

**2011
FINAL
BUDGET**

**As of 9/30/10 reports
Presented 12/6/2010**

RESERVED

For 2011

Mayor's Message

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319 Public Safety Facility Bond		100
320 Sidewalk Project		102
321 Horseshoe Lake Park Trail		103
323 Schurman Way Repair Project		105
350 Impact Fees-School		106
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401 Water		110
402 Sewer		114
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ORDINANCE NO. 1203

AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011 AND PROVIDING FOR THE APPROPRIATION OF FUNDS INTO SUCH ACCOUNTS AS MORE PARTICULARLY SET FORTH HEREIN.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WOODLAND DO ORDAIN AS FOLLOWS:

Section 1. That the Mayor of the City of Woodland completed and placed on file with the City Clerk-Treasurer a preliminary budget, including estimates of revenues and expenditures for operations of the City for the fiscal year beginning January 1, 2011 and ending December 31, 2011.

Section 2. That the City Council has made such adjustments and changes to said preliminary budget as it deems necessary or proper at the time.

Section 3. That the City advertised and properly held the statutory public hearing on the budget.

Section 4. That the preliminary budget, as presented on October 4, 2010 to the City Council, and is now on file in the office of the City Clerk-Treasurer, is hereby revised and adopted by reference, and incorporated herein as is set forth, in full, in this ordinance.

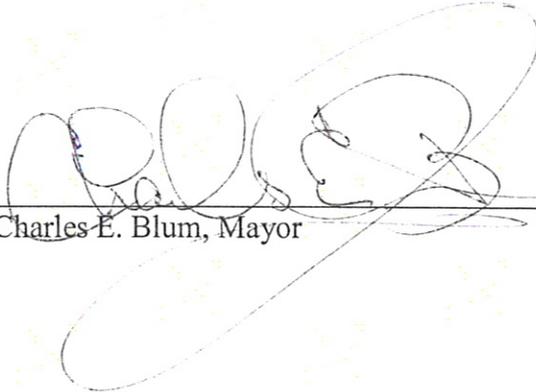
Section 5. That the attached Exhibit A is a summary of the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all funds combined. More detailed information concerning estimated resources and appropriated expenditures for each separate fund are available for review at the office of the City Clerk-Treasurer.

Section 6. That the City Clerk-Treasurer is directed to transmit a copy of the budget hereby adopted to the State Auditor's Office, Division of Municipal Research, and to the Association of Washington Cities.

Section 7. If any provision of this ordinance, or its application to any person or circumstance is held invalid, the remainder of the ordinance or the application of the provisions to other persons or circumstances is not affected.

Section 9. This ordinance shall take effect on January 1, 2011 with the attached summary and exhibit A, which is hereby approved.

PASSED BY THE CITY COUNCIL this 6th day of December, 2010



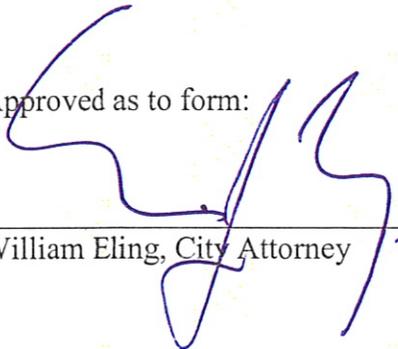
Charles E. Blum, Mayor

Attest:



Mari E. Ripp, Clerk-Treasurer

Approved as to form:



William Eling, City Attorney

Published: December 29, 2010
Effective: January 1, 2011

SUMMARY OF ORDINANCE NO. 1203
OF THE CITY OF WOODLAND, WASHINGTON

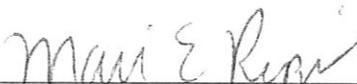
On December 6, 2010 the City Council of the City of Woodland, Washington, approved Ordinance No. 1203 the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006 AND PROVIDING FOR THE APPROPRIATION OF FUNDS INTO SUCH ACCOUNTS AS MORE PARTICULARLY SET FORTH HEREIN.

(See Exhibit A, attached.)

The full text of this ordinance will be mailed upon request.

APPROVED by the City Council at their meeting of December 6, 2010.



Mari E. Ripp, Clerk-Treasurer

Published: December 29, 2010
Effective: January 1, 2011

g:/Budget/2011/2011 Budget.doc

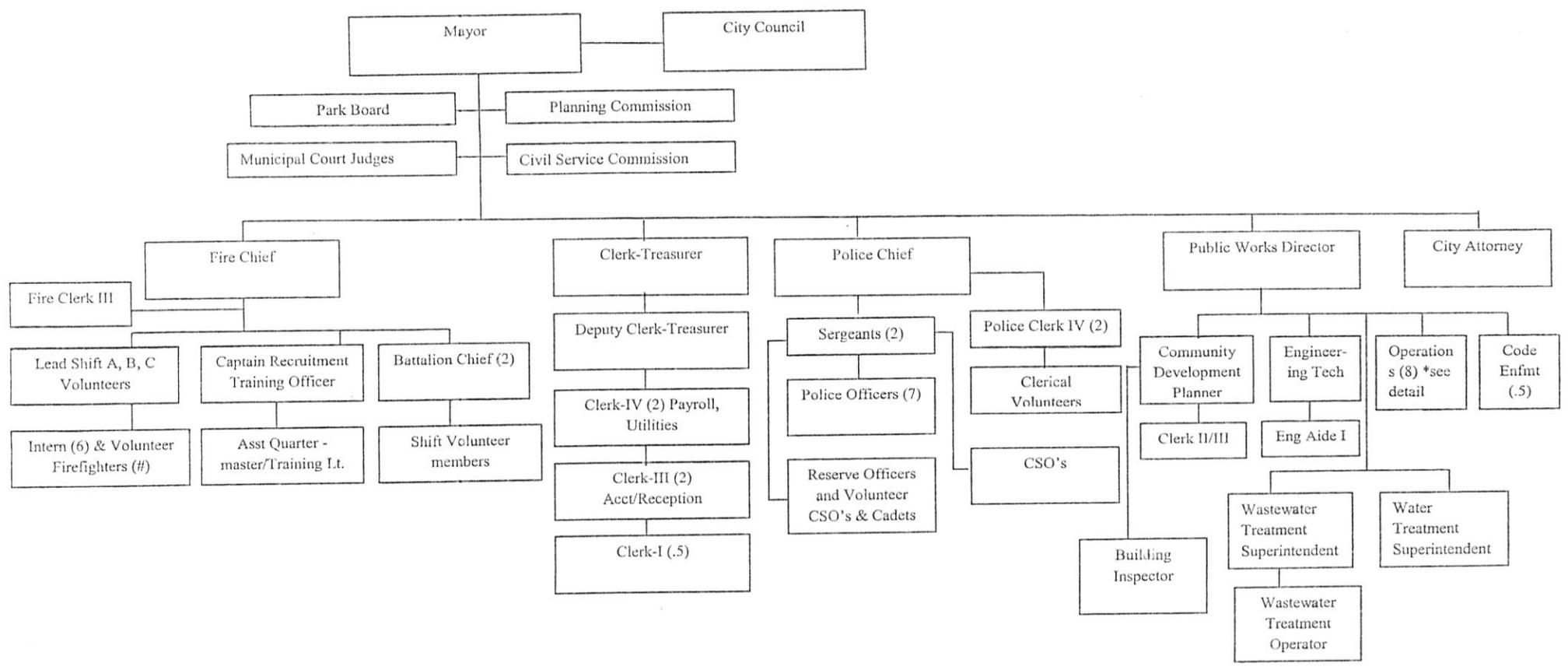
EXHIBIT A -- 2011 FINAL Budget (FINAL READING)

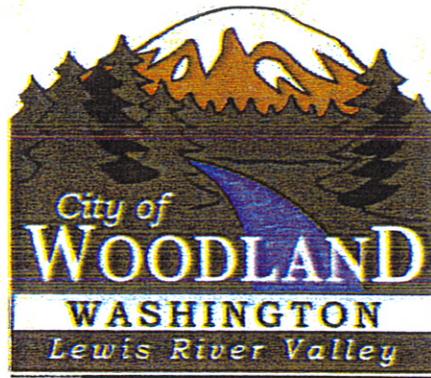
2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

FUND	DESCRIPTION	1/1/2011 Estimated Revenue	1/1/2011 Estimated Expd	2011 Estimated EFB
001	Current Expense	4,157,956	4,157,956	86,358
002	Petty Cash/Change	450	450	0
003	Advance Travel	2,000	2,000	0
101	Park	188,137	188,137	25,410
102	Library	37,080	37,080	0
104	Street	926,781	926,781	235,970
105	Document Recording Fee	15,705	15,705	5,705
107	Hotel/Motel Tax	43,689	43,689	14,689
108	Criminal Justice	24,532	24,532	219
224	94 PWTF Loans	178,104	178,104	54,112
225	CLID #94-01/94-02	43,100	43,100	38,600
226	CERB Loan - Water	48,350	48,350	14,200
227	CERB Loan - Sewer	65,685	65,685	23,802
300	Park Acquisition/Impvmt	40,483	40,483	483
301	CPR: General	992,688	992,688	762,606
302	CPR: Utilities	301,590	301,590	301,590
303	Fire Dept Reserve	64,389	64,389	269
304	Equipment Acq'n Reserve	82,802	82,802	9,652
305	Downtown Revitalization	4,907	4,907	7
307	Dike Road Interchange-Drainage	5,092	5,092	4,092
312	Public Works Shop	37,566	37,566	1,566
316	SR503 Improvements	1,302,259	1,302,259	0
319	Public Safety Facility	85,913	85,913	13,550
320	TIB Sidewalk Project	110,325	110,325	0
321	Horseshoe Lake Park Trail	10,200	10,200	0
323	Schurman Way Repair	2,459,419	2,459,419	0
350	Impact Fees-School	27,500	27,500	0
351	Impact Fees-Fire	93,733	93,733	21
352	Impact Fees-Park	135,581	135,581	81
401	Water	1,072,816	1,072,816	134,628
402	Sewer	1,655,596	1,655,596	104,481
403	Garbage	740,508	740,508	37,180
411	Water/Sewer Refurb Project	324,265	324,265	501
412	Utility Deposits	66,805	66,805	56,805
631	Municipal Court Suspense	0	0	0
641	Cash Bond Trust Fund	0	0	0
	TOTAL	15,346,007	15,346,007	1,926,577

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

City of Woodland – 2011 Organizational Chart





Mission Statement:

To work in active partnerships with and for Woodland citizens, to build a progressive community that preserves our heritage.

10/13/2008



2010 / 2011 GOALS & PRIORITIES

It was discussed and the following five (5) goals were established. In a show of hands the 6 City Council members and Mayor voted on these goals and in this order:

1. Efficient Public Safety (vote of 7 members)
2. Efficient City Services (vote of 6 members)
3. Transportation Solution (vote of 6 members)
4. Economic Development (vote of 6 members)
5. Efficient Public Involvement (vote of 5 members)

Top 5 GOALS with priorities:

1. Provide efficient public safety

- Pursue new fire & police buildings
- Develop a long term ambulance service plan
- Continue with long term replacement of vehicles
- Explore employing a staff person for risk reduction and education
- Reduce vandalism, graffiti
- Develop and enforce water boating regulations

2. Provide efficient city services & infrastructure

- Restructure water and sewer bills
- Look at full time attorney position
- Explore a senior center and library expansion
- Complete Schurman Way
- Complete Lewis River Road widening project
- Replace Sewer main lines and laterals –at CC, Hoffman, Washington, Park and Dale Streets.
- Explore alternative transportation funding such as Transportation Impact Fees, transportation benefit district, etc.
- Maintain and improve water lines to limit loss and provide efficient services.
- Upgrade to a new telephone system.

- Install new emergency generator for City Hall.
- Continue computer replacement program for all departments.
- Investigate employment of Administrator for continuity of City services.
- Continue with City employee space time line planning:
 - Develop interim solution
 - Develop optimum long term solution.

3. Develop and pursue transportation solutions

- Identify transportation solutions (*CC & COG should meet about priorities for transportation. Steve Harvey will arrange meeting for 1 or 2 hours*)
- Pursue a variety of funding opportunities
- Develop funding strategies
- Build partnerships with local, regional, state, and federal entities.

4. Cultivate Economic Development

- Ensure clarity of City Codes and Standards to support Economic Development (*wait on this until Kei gets back*)
- Analyze possibly expanding UGB to insure there is adequate land available.
- Continue with downtown revitalization/gateway area effort
- Continue with Woodland Commerce Center
- Work w/ a representative of the Port of Woodland through Woodland Coalition
- Develop relationship w/CEDC

5. Public Involvement

*(Need to schedule a meeting for each priority.
Set meeting for May 24th for 1 hour: Public Involvement)*

- Survey/questionnaire to be sent out & train staff

EXHIBIT A
2011 FINAL Budget

FUND	DESCRIPTION	1/1/2011 Estimated Revenue & Expenditure
001	Current Expense	4,157,956
002	Petty Cash/Change	450
003	Advance Travel	2,000
101	Park	188,137
102	Library	37,080
104	Street	926,781
105	Document Recording Fee	15,705
107	Hotel/Motel Tax	43,689
108	Criminal Justice	24,532
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302	CPR: Utilities	301,590
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304	Equipment Acq'n Reserve	82,802
305	Downtown Revitalization	4,907
307	Dike Road Interchange-Drainage	5,092
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323	Schurman Way Repair	2,459,419
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352	Impact Fees-Park	135,581
401	Water	1,072,818
402	Sewer	1,655,596
403	Garbage	740,508
411	Water/Sewer Refurb Project	324,265
412	Utility Deposits	66,805
631	Municipal Court Suspense	0
641	Cash Bond Trust Fund	0
	TOTAL	15,346,007

City Of Woodland
City Council Meeting Agenda Summary Sheet

Agenda Item: Ordinance No. 1203 –
Adopting the Budget for the City of Woodland
for the fiscal year ending December 31, 2011.
(FINAL READING)

Agenda Item #: (H) Action
For Agenda of: 12/06/2010
Department: Clerk/Treasurer
Date Submitted: 12/01/2010

Cost of Item: \$15,346,007
Amount Budgeted: STBD
Unexpended Balance: _____

BARS #: _____
Description: _____

Department Supervisor Approval: Mari E. Ripp, Clerk-Treasurer / s /

Committee Recommendation: _____

Agenda Item Supporting Narrative (list attachments, supporting documents):
Ordinance No. 1203 and Exhibit A;
2011 Budget document FINAL

Summary Statement/Department Recommendation:
Recommend approval of the 2011 Budget, Ordinance No. 1203.
This budget sets forth a total budget of \$15,346,007 (FINAL) for 2011. This is an overall increase of 2.3% from all funds from January 1, 2010 to 2011.
The budget is based on a 101% property tax levy.
The 2011 base operating budget is very tight with the departments holding expenditures near a zero increase or only slight increases as required by contracts. The council supports fully funding public safety (police and fire) and therefore reduced spending in all areas so as to not have any layoffs in public safety. Public Works will hold on hiring two (2) vacant positions. Revenues and expenditures are forecast to be the same or lower than the 2010 period due to the current economic conditions, except for proposed collections in Sales Tax which is estimated to have an increase in estimated revenues. Also the General Fund Public Utility Tax remains at 6%. Many projects and capital expenditures have been delayed until the fiscal climate improves. General Reserves (301) have also been used to support the General Fund.
RECOMMEND APPROVAL OF FINAL READING OF ORDINANCE NO. 1203.

ORDINANCE NO. 1203

AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011 AND PROVIDING FOR THE APPROPRIATION OF FUNDS INTO SUCH ACCOUNTS AS MORE PARTICULARLY SET FORTH HEREIN.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WOODLAND DO ORDAIN AS FOLLOWS:

Section 1. That the Mayor of the City of Woodland completed and placed on file with the City Clerk-Treasurer a preliminary budget, including estimates of revenues and expenditures for operations of the City for the fiscal year beginning January 1, 2011 and ending December 31, 2011.

Section 2. That the City Council has made such adjustments and changes to said preliminary budget as it deems necessary or proper at the time.

Section 3. That the City advertised and properly held the statutory public hearing on the budget.

Section 4. That the preliminary budget, as presented on October 4, 2010 to the City Council, and is now on file in the office of the City Clerk-Treasurer, is hereby revised and adopted by reference, and incorporated herein as is set forth, in full, in this ordinance.

Section 5. That the attached Exhibit A is a summary of the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all funds combined. More detailed information concerning estimated resources and appropriated expenditures for each separate fund are available for review at the office of the City Clerk-Treasurer.

Section 6. That the City Clerk-Treasurer is directed to transmit a copy of the budget hereby adopted to the State Auditor's Office, Division of Municipal Research, and to the Association of Washington Cities.

Section 7. If any provision of this ordinance, or its application to any person or circumstance is held invalid, the remainder of the ordinance or the application of the provisions to other persons or circumstances is not affected.

Section 9. This ordinance shall take effect on January 1, 2011 with the attached summary and exhibit A, which is hereby approved.

PASSED BY THE CITY COUNCIL this 6th day of December, 2010

Charles E. Blum, Mayor

Attest:

Mari E. Ripp, Clerk-Treasurer

Approved as to form:

William Eling, City Attorney

Published: December 29, 2010

Effective: January 1, 2011

Ordinance No. 1203 Page 2 of 4

**SUMMARY OF ORDINANCE NO. 1203
OF THE CITY OF WOODLAND, WASHINGTON**

On December 6, 2010 the City Council of the City of Woodland, Washington, approved Ordinance No. 1203 the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006 AND PROVIDING FOR THE APPROPRIATION OF FUNDS INTO SUCH ACCOUNTS AS MORE PARTICULARLY SET FORTH HEREIN.

(See Exhibit A, attached.)

The full text of this ordinance will be mailed upon request.

APPROVED by the City Council at their meeting of December 6, 2010.

Mari E. Ripp, Clerk-Treasurer

Published: December 29, 2010
Effective: January 1, 2011

g:\Budget2011 2011 Budget.doc

Ordinance No. 1203 Page 4 of 4

EXHIBIT A -- 2011 FINAL Budget (FINAL READING)

2011 Final Budget_FINAL READING_YTD 20100930_20101209.xls

FUND	DESCRIPTION	1/1/2011 Estimated Revenue	1/1/2011 Estimated Expd	2011 Estimated EFB
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003	Advance Travel	2,000	2,000	0
101	Park	188,137	188,137	25,410
102	Library	37,080	37,080	0
104	Street	926,781	926,781	235,970
105	Document Recording Fee	15,705	15,705	5,705
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108	Criminal Justice	24,532	24,532	219
224	94 PWTF Loans	178,104	178,104	54,112
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315	SR503 Improvements	1,302,259	1,302,259	0
319	Public Safety Facility	85,913	85,913	13,550
320	TIB Sidewalk Project	110,325	110,325	0
321	Horseshoe Lake Park Trail	10,200	10,200	0
323	Schurman Way Repair	2,459,419	2,459,419	0
350	Impact Fees-School	27,500	27,500	0
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402	Sewer	1,655,596	1,655,596	104,481
403	Garbage	740,508	740,508	37,180
411	Water/Sewer Refurb Project	324,265	324,265	501
412	Utility Deposits	66,805	66,805	56,805
631	Municipal Court Suspense	0	0	0
641	Cash Bond Trust Fund	0	0	0
	TOTAL	15,346,007	15,346,007	1,926,577

2011 Final Budget_FINAL READING_YTD 20100930_20101209.xls

RESOLUTION NO. 593

A **RESOLUTION** of the City Council of the City of Woodland relating to an amendment of the Six-Year Transportation Improvement Plan for years beginning 2011 and ending 2016.

WHEREAS, Resolution No. 587 adopted the Six-Year Transportation Improvement Plan on June 21, 2010;

WHEREAS, the City has been notified by the Cowlitz Wahkiakum Council of Governments that additional federal funding is required to be included and additional projects and priorities should be modified;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOODLAND that the AMENDED Six-Year Transportation Improvement Plan for 2011-2016, attached hereto as "Exhibit A", presented in public hearing on June 21, 2010 and revised in a public meeting on December 6, 2010, is hereby adopted.

Adopted this 6th day of December 2010.

Chuck Blum, Mayor

Attest:

Mari E. Ripp, Clerk/Treasurer

Approved as to form:

William Eling, City Attorney

EXHIBIT "A"
Six Year Transportation Improvement Program

Agency: Woodland
 Co. No.: 08 Co. Name: Cowlitz Co.
 City No.: 1470 MPO/RTPO: NON/SWW

From 2011 to 2016
 Hearing Date: 6/21/2010 Adoption Date: 6/21/2010
 Amend Date: 12/6/2010 Resolution No.: 587 & 593

Functional Class	Priority Number	Project Identification					Project Costs in Thousands of Dollars									Expenditure Schedule (Local Agency)				Federally Funded Projects Only		
		A. PIN/Federal Aid No.	B. Bridge No.		Improvement Type(s)	Status	Total Length	Utility Codes	Project Phase	Phase Start	Fund Source Information						1st	2nd	3rd	4th Thru 6th	Envir. Type	R/W Required Date (MM/YY)
		C. Project Title		Federal Fund Code							Federal Cost by Phase	State Fund Code	State Funds	Local Funds	Total Funds							
		D. Street/Road Name or Number														E. Beginning MP or Road - Ending MP or Road						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		
02	1	Widen SR 503 through Woodland		03	S	1.7	CGPSTW	PE	1/1/2011	DEMO	282				282					CE	Yes	
		RW	1/1/2011					DEMO	68				68									
		CN	1/1/2011					DEMO	505				505									
		CN	1/1/2011					STP(R)	400				400									
Totals										1,255				1,255								
06	2	Schurman Way Reconstruction		03	S	.8	CGPST	CN	4/1/2011			OTHER	500	1800	2300					CE	No	
		from: Dike Access Road to: Guild Road						Reconstruction of existing roadway. Funding includes EDA dollars.														
		Totals												500	1800							2300
06	3	Dike Access / Schurman Way Roundabout Construction.		01	S	.1	CGPST	CN	4/1/2011				900	900					CE	Yes		
		from: Intersection to: Intersection						Construct roundabout at the intersection of Dike Access Road and Schurman Way Road.														
		Totals																			900	900
07	4	Scott Avenue Crossing Development Plan		12	P	N/A	CGPTO	PE	1/1/2012			OTHER	2000		2000					CE	No	
		from: to:						I-5 undercrossing, including crossing of railroad and signalization of Scott Avenue/Old Pacific Highway intersection														
		Totals												2000								2000



Agency: Woodland

Co. No.: 08 Co. Name: Cowlitz Co.

City No.: 1470 MPO/RTPO: NON/SWW

Hearing Date: 6/21/2010 Adoption Date: 6/21/2010

Amend Date: 12/6/2010 Resolution No.: 587 & 593

Functional Class	Priority Number	Project Identification					Project Costs in Thousands of Dollars									Expenditure Schedule (Local Agency)				Federally Funded Projects Only					
		A. PIN/Federal Aid No.		B. Bridge No.			Improvement Type(s)	Status	Total Length	Utility Codes	Project Phase	Phase Start	Fund Source Information						1st	2nd	3rd	4th Thru 6th	Envir Type	RW Required Date (MM/YY)	
		C. Project Title											Federal Fund Code	Federal Cost by Phase	State Fund Code	State Funds	Local Funds	Total Funds							
		D. Street/Road Name or Number					10	11	12	13	14	15							16	17	18	19	20	21	
02	5	SR-503 Route Development Plan from: I-5 Interchange to: East City Limit Evaluate right-of-way and alignment prepare pre-design report											31	P	1.7	C G P T O	PE	1/1/2013							
Totals														1000											
09	6	East/West Local Street Connections (Blacktail Lane) from: Insel Road to: Gun Club Lane New local road connectors, curb, gutter, and sidewalk.					01	P	.1	C G O P T	ALL	1/1/2013										CE	No		
Totals																200									
06	7	5th Street / South Pekin Road Widening from: Davidson Avenue to: South City Limit Widen, drainage, and sidewalks					03 05	P	.25	C G P T O	ALL	1/1/2013											CE	Yes	
Totals																		300							
Grand Totals for Woodland																1,255		3,500	3,200	7,955					

ORDINANCE NO. 1200

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAND, WASHINGTON FIXING THE AMOUNT TO BE PROVIDED BY AD VALOREM TAXES UPON THE PROPERTY IN THE CITY OF WOODLAND IN 2011.

WHEREAS, the City Council has considered the financial requirements of the City of Woodland for 2011; and

WHEREAS, the City Council has properly given notice of the public hearing held November 1, 2010 to consider the City of Woodland's current expense budget for the 2011 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the City Council, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that the City of Woodland requires an increase in property tax revenue from the previous year, in addition to the increase resulting from the addition of new construction, and improvements to property, any increase in the value of state-assessed property and any refund levies, in order to discharge the expected expenses and obligations of the City of Woodland and in its best interest; and

WHEREAS, the assessed valuation of property within the corporate limits of the City is in the total amount of \$583,388,391 and,

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF WOODLAND DO ORDAIN AS FOLLOWS:

Section 1. That there shall be levied against all property within the corporate limits of the City of Woodland for the 2011 fiscal year Ad Valorem Taxes as follows:

For the general operation of the City of Woodland, a levy upon an assessed valuation of 576,611,665 being property in Cowlitz County, Washington, and property in Clark County, Washington, having an assessed valuation of 6,776,726 [still waiting for updated figures from Clark Co.] for a total of 583,388,391.

Section 2. That an increase in the regular property tax levy, in addition to any amount resulting from the addition of new construction and improvements to property, annexations, any increase in the value of state assessed property and any refund levies, is hereby authorized for the 2011 levy in the amount of **\$1,153,114.56** (\$1,153,071 + 43.56 Clark Co. Refund Levy), which is a percentage increase of 101% from the previous year; and

Section 3. That the City Clerk-Treasurer shall certify a copy of this ordinance and deliver same to the Board of Commissioners of Clark County, Washington and the Board of Commissioners of Cowlitz County, Washington.

Section 4. That the City Council of the City of Woodland hereby certifies that its population estimate is less than ten thousand (10,000). The 2010 Office of Financial Management's population estimate was 5,250.

Section 5. This ordinance shall take effect and be in full force five (5) days after publication of the attached summary which is hereby adopted.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR at a regular meeting of the City Council on this 15th day of November, 2010.

Charles E. Blum, Mayor

Attest:

Mari E. Ripp, Clerk-Treasurer

Approved as to form:

William Eling, City Attorney

Published: November 24, 2010

cc: Cowlitz County Assessor's Office
Cowlitz County Commissioners
Clark County Commissioners

**SUMMARY OF ORDINANCE NO. 1200
OF THE CITY OF WOODLAND, WASHINGTON**

On November 15, 2010 the City Council of the City of Woodland, Washington, approved Ordinance No. 1200 the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAND, WASHINGTON FIXING THE AMOUNT TO BE PROVIDED BY AD VALOREM TAXES UPON THE PROPERTY IN THE CITY OF WOODLAND IN 2011.

The full text of this Ordinance will be mailed upon request.

APPROVED by the City Council at their regular meeting of November 15, 2010.

Mari E. Ripp, Clerk-Treasurer

Published: November 24, 2010
Effective: November 29, 2010



Cowlitz County Assessor
Levy Limit Calculation

WOODLAND CITY-REG

2010 Assessment for 2011 Payable

Auth. # 678000004

A. Highest Levy Allowed	<u>2010</u> <i>Year</i>	<u>1,118,081.95</u> <i>Highest Lawful Levy</i>	x 101%	=	<u>\$1,129,262.77</u>
B. New Construction	<u>\$5,220,420</u> <i>N C Assessed Value</i>	x	<u>1.882207</u> <i>Prior Year's Levy</i>	÷ 1,000	= <u>\$9,825.91</u>
C. State Assessed Property	<u>(\$83,556)</u> <i>Increase from Prior Year</i>	x	<u>1.882207</u> <i>Prior Year's Levy</i>	÷ 1,000	= <u>\$0.00</u>
D. Annexations	<u>\$0</u> <i>Annexed Area's A.V.</i>	x	<u>0</u> <i>Annexation factor</i>	÷ 1,000	= <u>\$0.00</u>
E. REGULAR PROPERTY TAX LIMIT (total of lines A, B, C, & D):					<u>\$1,139,088.68</u>
F. AMOUNT AUTHORIZED BY RESOLUTION (Previous Year's ACTUAL levy times stated increase PLUS lines B, C, & D)					<u>\$1,152,374.51</u>
G. AMOUNT CERTIFIED BY TAXING DISTRICT (RCW 84.52.020 and RCW 84.52.070)					<u>\$1,153,114.56</u>
H. Refund Levy (RCW 84.55.070)	<u>Property Owner</u>	+	<u>0.00</u> <i>Amt to be Refunded</i>		
I. Lesser of	<u>1,139,088.68</u> <i>Line E + Line H</i>	or	<u>1,152,374.51</u> <i>Line F + Line H</i>	or	<u>1,153,114.56</u> <i>Line G</i>
J. Less any Recovered Disputed Value (RCW 84.52.018)	<u>Property Owner</u>	-	<u>0.00</u> <i>Amt Held in Abeyance</i>		
K. Line I less Line J (the amount of taxes recovered on disputed value)					<u>1,139,088.68</u>
L. STATUTORY MAXIMUM:	<u>\$587,958,723</u> <i>Total District A.V.</i>	<u>3.1000</u> <i>\$3.60 less Ft Vanc Library Rate</i>	÷ 1,000	=	<u>\$1,822,672.04</u>
M. LEVY CORRECTIONS - Applied to lesser of Line K or Line L					
1. Minus amount over levied (if applicable)	Year of error:	<u>0</u>			
2. Plus amount under levied (if applicable)	Year of error:	<u>0</u>			
	Levy allowed after corrections:	<u>\$1,139,088.68</u>			
N. FINAL LEVY RATE CALCULATION					
	<u>\$1,139,088.68</u> <i>Final Levy (Lesser of L or M)</i>	÷	<u>\$587,958,723</u> <i>District A.V.</i>	x	<u>\$1,000</u>
					= <u>1.937361</u> <i>Levy Rate</i>
	<u>\$581,834,946</u> <i>Cowlitz Co A.V.</i>	x	<u>1.937361</u>	÷ 1,000	= <u>1,127,224.33</u> <i>Cowlitz Co Levy</i>
	<u>\$6,123,777</u> <i>Clark Co A.V.</i>	x	<u>1.937361</u>	÷ 1,000	= <u>11,864.35</u> <i>Clark Co Levy</i>

* Note: Next year's highest allowable levy to begin the levy limit calculation is: **\$1,139,088.68**

The procedure for calculating the 101% levy limitation is provided in RCW 84.55.101, RCW 84.55.0101, RCW 84.55.030, RCW 84.55.092 and WAC 458-19-015 through WAC 458-19-065.

Cowlitz County Assessor's Office
 CERTIFICATION of VALUES for 2011 PAYABLE

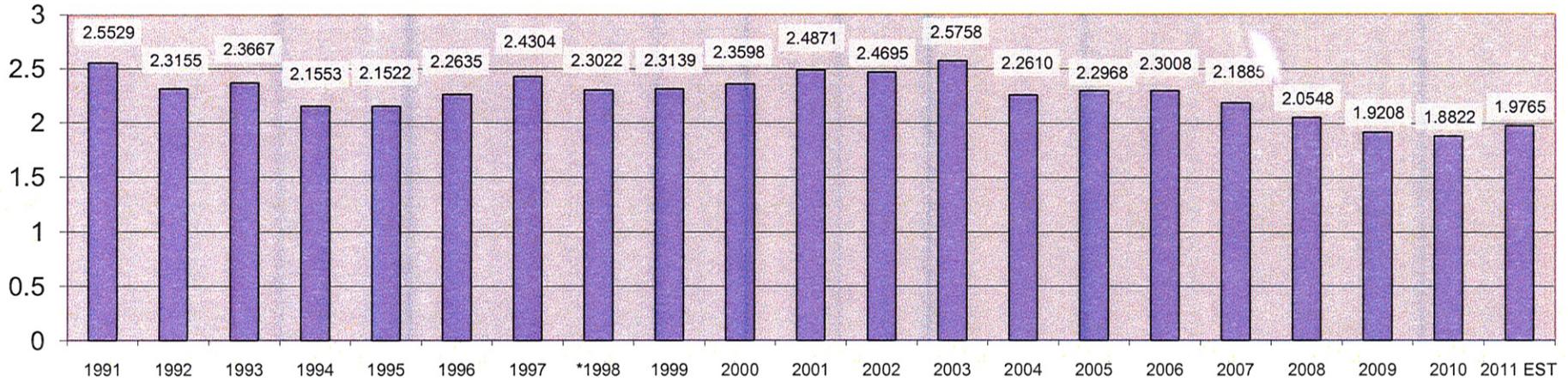
GENERAL TAXING DISTRICTS	TOTAL CERTIFIED ASSESSED VALUE for General Levy Collection	New Construction Assessed Value (Incl in Total AV)	State Assessed Value (Incl in Total AV)	Annexation Assessed Value (Incl in Total AV)	Senior AV Exempt from Special Levies (Incl in Total AV)	Full Timber Assessed Value (Incl in Total AV)
County Current Expense	9,299,798,791	150,943,660	292,748,607	0	116,290,414	176,907,373
County Roads	4,928,621,310	119,528,900	158,704,614	0	55,545,156	176,783,237
City of Castle Rock	118,915,777	946,260	3,429,575	0	2,532,012	2,682
City of Kalama	188,528,195	1,515,430	3,095,566	0	2,342,089	98,492
City of Kelso	753,399,152	3,632,470	16,969,650	0	8,525,662	10,475
City of Longview	2,728,499,411	20,100,180	103,371,151	3,162,000	43,412,650	3,885
City of Woodland (Cowlitz ptn)	581,834,946	5,220,420	7,178,051	0	3,932,845	8,602
Port of Kalama	871,127,106	13,676,460	24,012,336	0	6,686,150	37,346,256
Port of Longview	7,275,676,529	125,888,470	191,052,622	0	99,561,267	127,902,911
Port of Woodland	1,152,995,156	11,378,730	77,683,649	0	10,042,997	11,658,207
Fire #1 - Woodland	387,657,550	3,443,700	38,592,565	0	4,941,695	1,035,029
Fire #2 - Kelso/Longview	2,421,162,787	17,652,080	46,672,620	17,917,360	36,727,317	4,957,807
Fire #3 - Toutle	263,210,525	1,626,570	1,064,453	0	4,337,532	331,131
Fire #4 - Rydewood	25,255,227	71,770	302,521	0	2,033,166	103,525
Fire #5 - Kalama	824,452,796	12,457,940	24,336,916	0	6,621,280	3,792,433
Fire #6 - Castle Rock	653,791,640	9,848,210	36,021,508	2,901,680	12,832,152	2,930,536
Fire #7 - Cougar (Cowlitz ptn)	155,273,738	1,570,320	31,382,091	0	1,219,027	1,536,866
EMS #1 - North Country	174,260,625	1,766,210	31,582,248	0	1,219,027	18,767,145
EMS #3 - Toutle	285,452,145	2,677,970	1,064,453	0	4,337,532	6,392,488
EMS #4 - Rydewood	25,255,227	71,770	302,521	0	2,033,166	103,525
Cemetery #1 - Castle Rock	631,923,055	10,676,150	31,643,186	0	12,611,829	18,132,327
Cemetery #2 - Woodland	1,162,688,822	11,396,730	77,659,835	0	10,093,567	24,533,165
Cemetery #3 - Silverlake	298,321,053	2,676,100	1,427,302	0	4,215,181	34,433,350
Cemetery #4 - Ostrander	180,179,305	705,330	9,168,918	0	2,820,027	20,050,205
Cemetery #5 - Kalama	672,217,003	12,002,980	21,390,021	0	5,908,692	4,894,376
Cemetery #6 - Rose Valley	570,261,851	5,226,690	14,791,768	0	5,392,703	30,693,859
Cemetery #7 - Stella	62,965,339	312,300	978,747	0	950,512	3,915,736
Partial County Rural Library	1,048,081,156	11,482,660	9,921,241	0	16,547,405	18,070,667
Yale Valley Library	174,800,192	1,766,210	31,476,675	0	1,219,027	17,854,820
Ft Vancouver Library (Cowlitz ptn)	581,834,946	5,220,420	7,178,051	0	3,932,845	8,602

These values are NOT included in the Total District AV reflected at left.

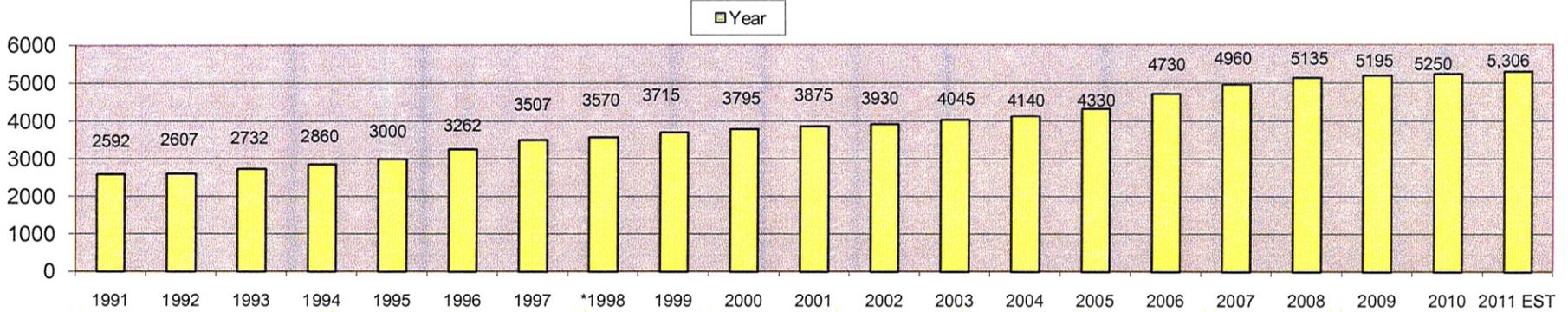
SCHOOL DISTRICTS	TOTAL DISTRICT AV	Full Timber Assessed Value	1/2 TAV or 80% of 1983 Timber Roll	Senior Exempt AV Removed from Roll
Longview School District #122	4,378,476,619	18,750,951	9,375,476	58,158,200
Toutle School District #130	301,546,692	35,697,914	77,086,660	5,347,241
Castle Rock Sch Dist #401 (Cowlitz ptn)	639,261,266	24,203,426	12,101,713	17,566,340
Kalama School District #402	856,625,359	33,223,546	62,638,190	6,372,536
Woodland Sch Dist #404 (Cowlitz ptn)	1,152,595,255	24,532,864	65,353,623	9,869,479
Kelso School District #458	1,854,962,790	40,477,538	61,573,309	35,508,913

City of Woodland
AV & Levies

City of Woodland Levy Rates

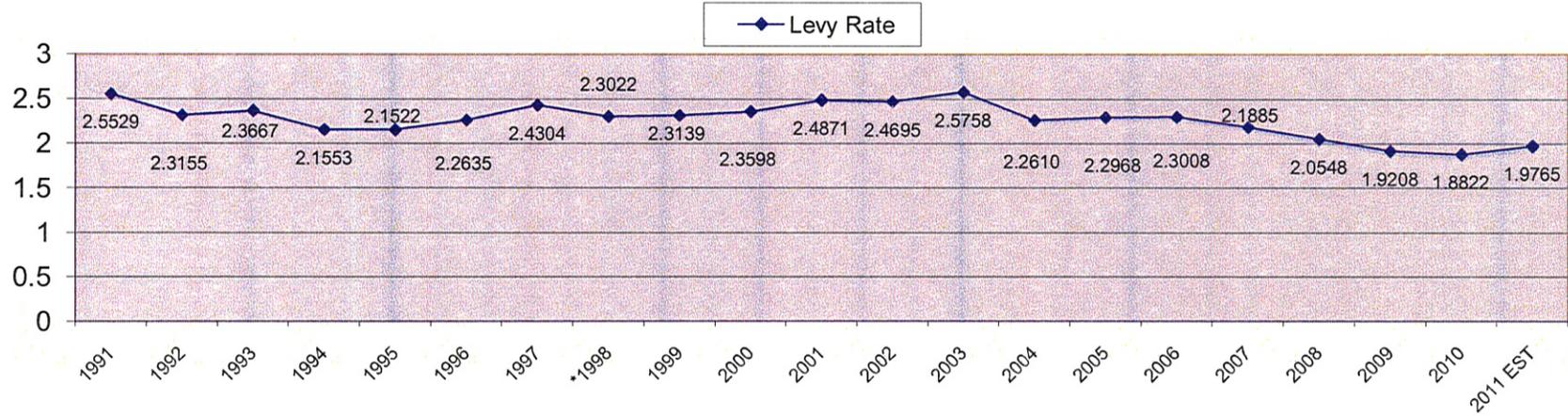


City of Woodland Population

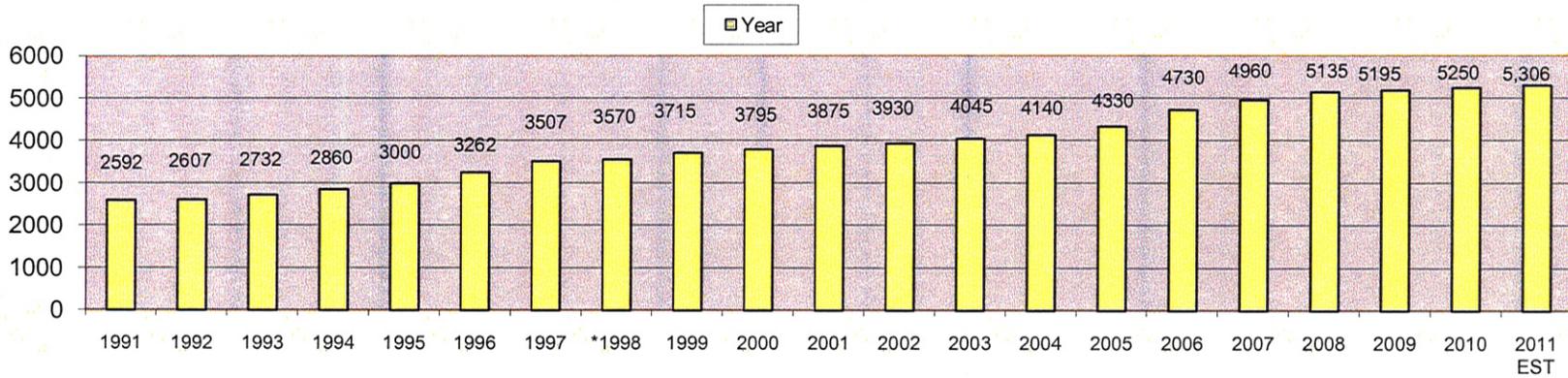


City of Woodland
AV & Levies

City of Woodland Property Tax Levy Rate

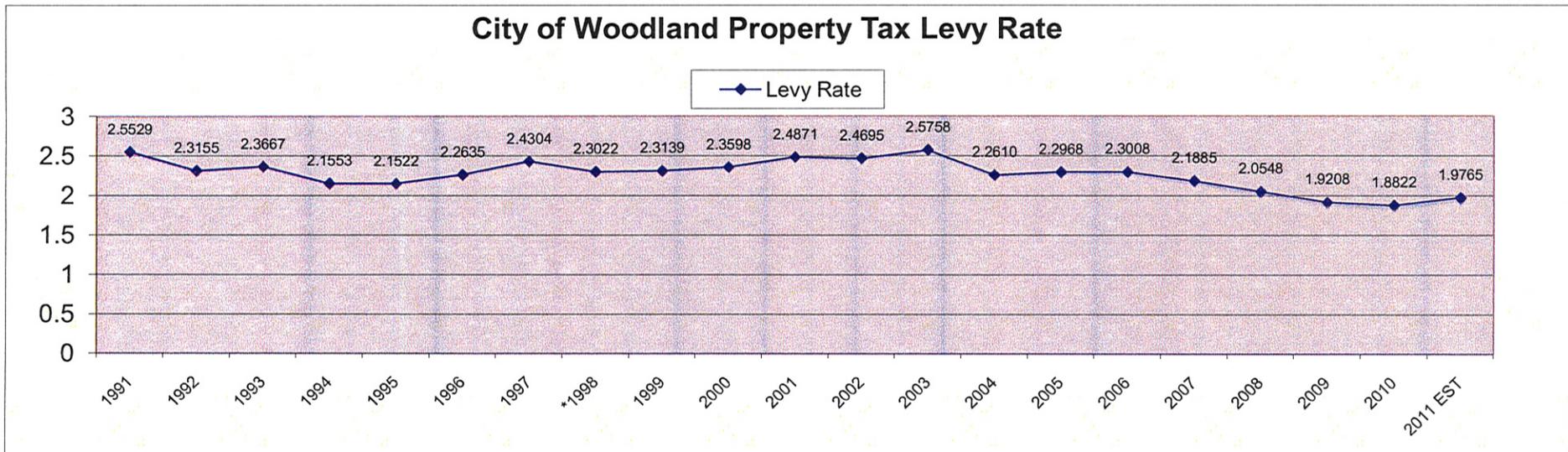
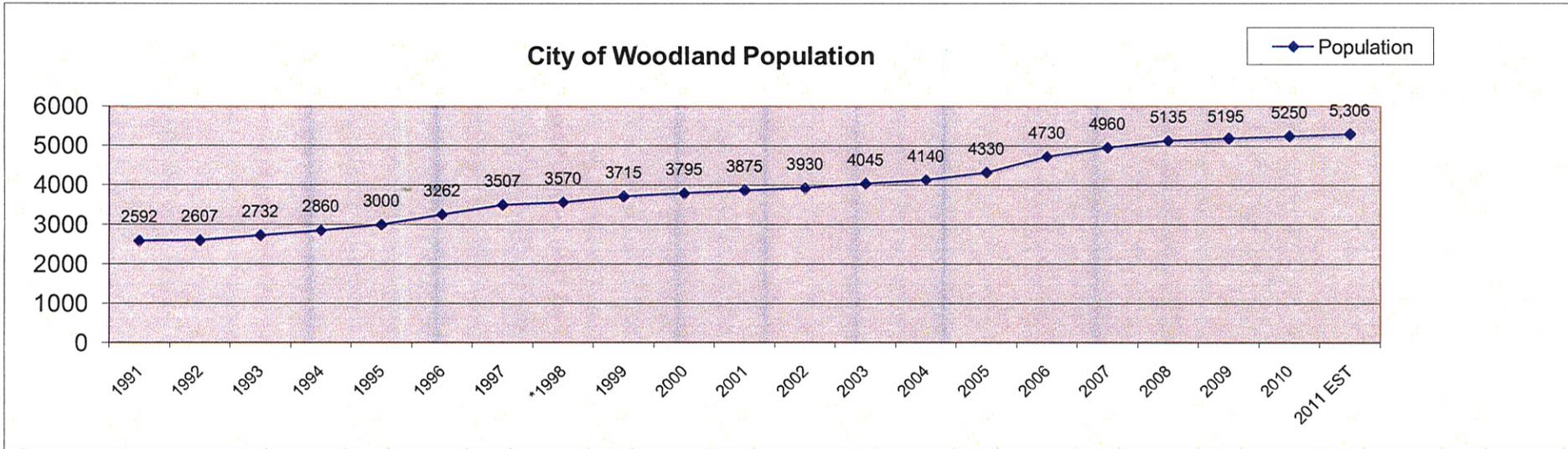


City of Woodland Population



h-01

City of Woodland
AV & Levies



5-91

CITY OF WOODLAND
 2011 TAX LEVY COMPUTATION (Estimates)
 PROPERTY TAXES

2011
 101% Calculation
 PRELIMINARY

Updated: 01/20/2011

	2011 To be Collected 101% Estimate*	2011 Assessed Value Estimated		2010 Taxes to be Levied Actual	2010 Assessed Value Actual		2009 Taxes to be Levied Actual	2008 for 2009 Assessed Value Actual	
	*includes New Const'n								
Cowlitz	1,129,263	570,739,298		\$1,103,987	586,538,739	Cowlitz	\$1,078,516.80	561,473,085	
New Constn	9,740	5,174,920		\$0		Refund levy			
Annex/State AssessValue	1,313	697,447							
SUBTOTAL	1,140,316	576,611,665		\$1,103,987	586,538,739	SUBTOTAL	\$1,078,516.80	561,473,085	
Clark	12,755	6,776,726	<EST ONLY	\$12,755	6,776,726	Clark	\$15,277.44	7,953,218	
New Constn	0	0		\$0					
SUBTOTAL	12,755	6,776,726		\$12,755	6,776,726	SUBTOTAL	\$15,277.44	7,953,218	
Totals	1,153,071	583,388,391	\$1.976506	\$1,116,742	593,315,465	\$1.882206	Totals	\$1,093,794.24	569,426,303

2009 Actual Levy Rate= \$1.92087
 2010 Actual Payable Levy Rate= \$1.882207
 1,153,070.74 --
 583,388,391
 0.197651% Estimated levy rate

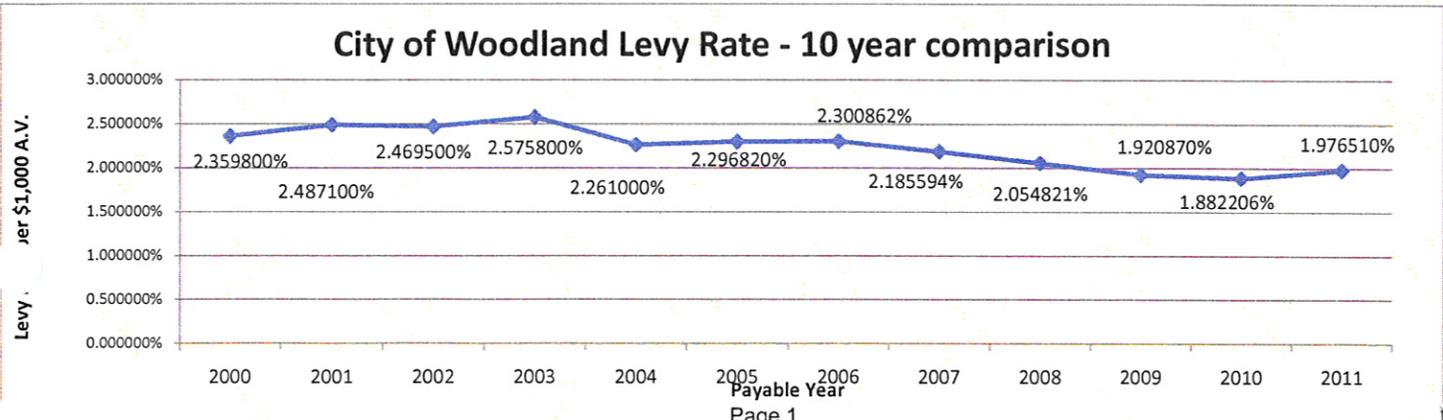
2011 Estimated Levy Rate= \$1.9765

2011 Estimated Revenue Calc's by Fund	2010 Est Rev Calc's	Diff Actual	2011 Estimated Increase
\$1,153,070.74	\$1,116,742	\$36,328.74	\$36,329 Total Est Inc
(\$133,000) Fund 224	(\$133,000) Fund 224		New Constn= \$9,740
\$0 Fund 102	\$0		Annexations= \$0
\$1,020,070.74 Subtotal	\$983,742.00 Distb'n		Estimated utilities=\$TBD 1,313
General 0.60000	0.60000 Fund 001		\$21,797 Fund 001
Fund 001 \$612,042	\$590,245		General
Street 0.3000	0.3000 Fund 104		\$10,899 Fund 104
Fund 104 \$306,021	\$295,123		Street
0.1000	0.1000 Fund 101		\$3,633 Fund 101
Fund 101 \$102,007	\$98,374		Park
Library \$0.00	\$0 Fund 102		\$0 Fund 102
Fund 102			Library
Lt Ind Area \$133,000	\$133,000 Fund 224		\$0 Fund 224
Fund 224			Lt Ind Area
\$1,153,071 Total	\$1,116,742 Total		\$36,329 TOTAL

\$26,589

	1.976510	Year 2011
	1.882207	Year 2010
	0.094303	
	x 250,000	
	\$23.58	Increase
	Estimated Annual tax on a house valued at \$250,000	

10 year levy rate	2000	2001	2002	2003	2004	2005	2006	2007	2008
City of Woodland	2.359800%	2.487100%	2.469500%	2.575800%	2.261000%	2.296820%	2.300862%	2.185594%	2.054821%



City of Woodland
AV & Levies

Updated: 1/20/2011

CITY OF WOODLAND
Assessed Values and Levies

**Includes NEW CONSTRUCTION VALUES

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P **
Year	Total Population	Cowlitz	Clark	Total A.V.	A. V.% Increase	Cowlitz A.V.	Clark A.V.	Levy Rate	Levy Rate % Increase	Cowlitz Co. Collected	\$ Collected % Increase	Clark Co.\$ Collected	\$ Collected % Increase	TOTAL \$ Collected	Collected % Increase
1991	2592	2492	100	70,126,096		68,610,399	1,515,697	2.5529	----	175,152.06		3,869.35		179,021.41	
1992	2607	2506	101	93,219,266	32.9%	91,573,912	1,645,354	2.3155	90.7%	212,039.39	21.1%	3,809.82	-1.5%	215,849.21	20.57%
1993	2732	2610	122	98,179,199	5.3%	96,293,918	1,885,281	2.3667	2.2%	227,889.28	7.5%	4,461.72	17.1%	232,351.00	7.65%
1994	2860	2730	130	120,658,855	22.9%	118,387,383	2,271,472	2.1553	-8.9%	255,168.73	12.0%	4,895.88	9.7%	260,064.61	11.93%
1995	3000	2870	130	133,633,513	10.8%	131,168,534	2,464,979	2.1522	-0.1%	282,311.28	10.6%	5,305.32	8.4%	287,616.60	10.59%
1996	3262	3150	112	152,305,865	14.0%	149,370,885	2,934,980	2.2635	5.2%	338,101.89	19.8%	6,643.36	25.2%	344,745.25	19.86%
1997	3507	3400	107	159,819,578	4.9%	156,538,914	3,280,664	2.4304	7.4%	380,444.66	12.5%	7,973.19	20.0%	388,417.85	12.67%
*1998	3570	3460	110	202,264,133	26.6%	198,830,839	3,433,294	2.3022	-5.3%	457,748.36	20.3%	7,904.13	-0.9%	465,652.49	19.88%
1999	3715	3605	110	225,273,300	11.4%	221,726,288	3,547,012	2.3139	0.5%	513,052.46	12.1%	8,207.43	3.8%	521,259.89	11.94%
2000	3795	3695	100	257,753,396	14.4%	254,144,198	3,609,198	2.3598	2.0%	599,729.48	16.9%	8,516.98	3.8%	608,246.46	16.69%
2001	3875	3780	95	281,586,744	9.2%	277,213,528	4,373,216	2.4871	5.4%	689,457.77	15.0%	10,876.63	27.7%	700,334.40	15.14%
2002	3930	3845	85	297,939,305	5.8%	293,573,404	4,365,901	2.4695	-0.7%	724,979.52	5.2%	10,781.59	-0.9%	735,761.11	5.06%
2003	4045	3960	85	305,673,821	2.6%	300,834,456	4,839,365	2.5758	4.3%	774,889.39	6.9%	12,465.24	15.6%	787,354.63	7.01%
2004	4140	4060	80	361,745,198	18.3%	356,937,396	4,807,802	2.2610	-12.2%	807,040.54	4.1%	10,870.51	-12.8%	817,911.05	3.88%
2005	4330	4240	90	369,554,947	2.2%	364,694,340	4,860,607	2.2968	1.6%	\$848,330.97	5.1%	\$11,305.77	4.0%	859,636.74	5.10%
2006	4730	4640	90	403,703,652	9.2%	397,633,549	6,070,103	2.3008	0.2%	\$907,997.33	7.0%	\$13,966.46	23.5%	921,963.79	7.25%
2007	4960	4885	75	449,287,628	11.3%	441,877,222	7,410,406	2.1885	-4.9%	\$965,764.21	6.4%	\$16,196.14	16.0%	981,960.35	6.51%
2008	5135	5050	85	509,735,333	13.5%	501,852,201	7,883,132	2.0548	-6.1%	\$1,031,216.31	6.8%	\$16,198.42	0.0%	1,047,414.73	6.67%
2009	5195	5110	85	560,503,975	10.0%	593,315,465	6,776,726	1.9208	-6.5%	\$1,103,987.00	7.1%	\$12,755.00	-21.3%	1,116,742.00	6.62%
2010	5250	5165	85	569,426,303	1.6%	561,473,085	7,953,218	1.8822	-2.0%	\$1,078,516.80	-2.3%	\$15,277.44	19.8%	1,093,794.24	-2.05%
2011 EST	5,306	5221	85	583,388,391	2.5%	576,611,665	6,776,726	1.9765	5.0%	\$1,140,316.00	5.7%	\$12,755.00	-16.5%	1,153,071.00	5.42%
2012											-100.0%		-100.0%	0.00	-100.00%

1.01059 Est Growth % **Includes NEW CONSTRUCTION VALUES

Column rounded due to payable levy rate

*Fort Vancouver Regional Library Annexation was effective for 1998 payable. Levy rate changed: \$.5000 to Library District.

g: budget/taxlevy.xls

581,834,940 + 6,123,777 = 587,958,723

**NOTICE OF PUBLIC HEARING
AND SPECIAL MEETING
2011 FINAL BUDGET
CITY OF WOODLAND**

Notice is hereby given that the City Council of the City of Woodland will hold a Public Hearing shortly after 7:00 p.m., at a SPECIAL meeting, Monday, November 22, 2010, in the Council Chambers, Woodland City Hall, 100 Davidson Avenue, Woodland, WA 98674

The purpose of the hearing is to receive comments from interested individuals or groups on the **2011 FINAL BUDGET (FIRST READING)**. The council will be taking action on this item. Any taxpayer may appear to be heard for or against any part of the budget. A copy will be available at the Office of the Clerk-Treasurer on or after November 19th, City Hall Annex, 230 Davidson Avenue, Woodland, WA 98674 or by calling (360) 225-8281.

Dated this 13th day of October, 2010.

City of Woodland
Mari E. Ripp
Clerk-Treasurer

Published: October 27, 2010
 November 3, 2010

2011 FINAL Budget-FIRST READING

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

		Actual	Estimated	Estimated	Increase or						
		12/31/2003	12/31/2004	12/31/2005	12/31/2006	12/31/2007	12/31/2008	12/31/2009	2010	2011	Decrease
GENERAL FUND - 001											
001 311 10 00	Property Taxes	\$ 376,764	\$ 362,882	\$ 365,685	\$ 413,787	\$ 447,122	\$ 470,114	\$ 547,327	\$ 590,245	\$ 612,042	\$ 21,797
001 313 10 00	Retail Sales Tax 860,000	\$ 762,867	\$ 823,865	\$ 1,093,560	\$ 1,058,685	\$ 1,091,465	\$ 984,051	\$ 850,218	\$ 860,000	\$ 1,130,000	\$ 270,000
	\$ 779,700 001/General 69%										
	\$ 226,000 104 Street 20%										
	\$ 113,000 301/General Reserve 10%										
	\$ 11,300 304/Equipment Acq 1%										
	(See 050 597 for Operating Transfers); 100%										
001 313 71 00	Sales Tax-Criminal Justice	\$ -	\$ -	\$ 33,306	\$ 60,636	\$ 71,177	\$ 68,447	\$ 63,780	\$ 65,000	\$ 69,000	\$ -4,000
	1/10 additional sales tax adopted by Cowlitz County										
001 313 XX XX	Public Utility Taxes	\$ 375,366	\$ 394,764	\$ 512,264	\$ 611,143	\$ 547,450	\$ 584,717	\$ 566,751	\$ 691,008	\$ 687,008	\$ (4,000)
	2010-6% Electric, Natural Gas, Brokered Natural Gas, Telephone, Cellular and Pager Taxes; 2010 NEW Water & Sewer Public Utility Tax										
001 XXX XX XX	All other taxes-General Fund	\$ 36,160	\$ 36,556	\$ 31,107	\$ 31,343	\$ 22,269	\$ 28,015	\$ 42,900	\$ 23,000	\$ 24,500	\$ 1,500
	Leasehold excise, Gambling taxes										
	TOTAL TAXES	\$ 1,551,156	\$ 1,618,067	\$ 2,035,922	\$ 2,175,594	\$ 2,179,484	\$ 2,135,344	\$ 2,071,067	\$ 2,229,253	\$ 2,822,550	\$ 293,297
001 321-322 XX XX	Business License/Permits, Building Permits, Fire/Life Safety, Plan Review, Other License / Permits										
	TOTAL LICENSES AND PERMITS	\$ 281,844	\$ 178,512	\$ 506,573	\$ 339,941	\$ 293,065	\$ 297,958	\$ 227,269	\$ 339,700	\$ 241,700	\$ (98,000)
001 344-345 XX XX	TOTAL STATE & FEDERAL GRANTS	\$ 23,133	\$ 316,671	\$ 48,846	\$ 27,691	\$ 85,543	\$ 81,710	\$ 80,183	\$ 124,700	\$ 106,200	\$ (18,500)
001 335-338 XX XX	PUD Privilege Tax, Liquor Excise/Profits, LHA in-lieu of taxes, Fire Protection: Clark 2, Planning/Critical Areas, etc.										
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 122,779	\$ 174,653	\$ 128,007	\$ 130,530	\$ 140,430	\$ 142,367	\$ 145,130	\$ 163,286	\$ 159,780	\$ (3,506)
001 350-359 XX XX	Court fines, Evidence and False Alarm fees										
	TOTAL FINES & FORFEITS	\$ 80,344	\$ 61,956	\$ 77,724	\$ 116,179	\$ 126,418	\$ 153,187	\$ 134,700	\$ 149,000	\$ 121,000	\$ (28,000)
001 341-347 and 361-369 XX XX	Court costs, General fees/charges, Civil Service, Fire Inspection fees, Impact Admin fees, Zoning/Subdivision/Site Plan & other planning/development, Investment Interest, facility rentals, other agency & private donations/grants, confiscated property, Fire misc., NSF and other fees										
	TOTAL ALL OTHER FEES, CHARGES, MISC	\$ 56,568	\$ 54,577	\$ 119,711	\$ 153,121	\$ 77,986	\$ 123,270	\$ 79,991	\$ 98,075	\$ 75,650	\$ (22,425)
	GRAND TOTAL 001-REVENUES	\$ 2,195,391	\$ 2,465,741	\$ 2,993,742	\$ 3,058,185	\$ 3,018,493	\$ 3,082,373	\$ 2,871,790	\$ 3,252,014	\$ 3,362,882	\$ 110,869
	(w/out fund balance and transfers in from other funds)										
	TOTAL MISC NON-REVENUES & OTHER SOURCES	\$ 57,308	\$ 217,150	\$ 96,136	\$ 107,574	\$ 214,534	\$ 189,968	\$ 136,585	\$ 126,800	\$ 120,800	\$ (6,000)
	TOTAL OTHER SOURCES/TRANSFERS IN	\$ 442,048	\$ 291,535	\$ 363,675	\$ 336,915	\$ 861,117	\$ 981,100	\$ 1,081,182	\$ 682,042	\$ 719,274	\$ 37,232
	BEGINNING FUND BALANCE	\$ 121,147	\$ 201,759	\$ 40,543	\$ 337,955	\$ 52,477	\$ 754	\$ 26,761	\$ 138,600	\$ 75,000	\$ (63,600)
	GRAND TOTAL 001-REVENUES	\$ 2,736,328	\$ 3,114,880	\$ 3,417,137	\$ 3,725,499	\$ 4,021,053	\$ 4,105,659	\$ 3,982,847	\$ 4,051,455	\$ 4,157,956	\$ 106,501
	(WITH fund balance and transfers in from other funds)										
									FIRST READING		
									FINAL REVENUE		

CITY OF WOODLAND
YEAR 2008 - 2011 EXPENDITURES

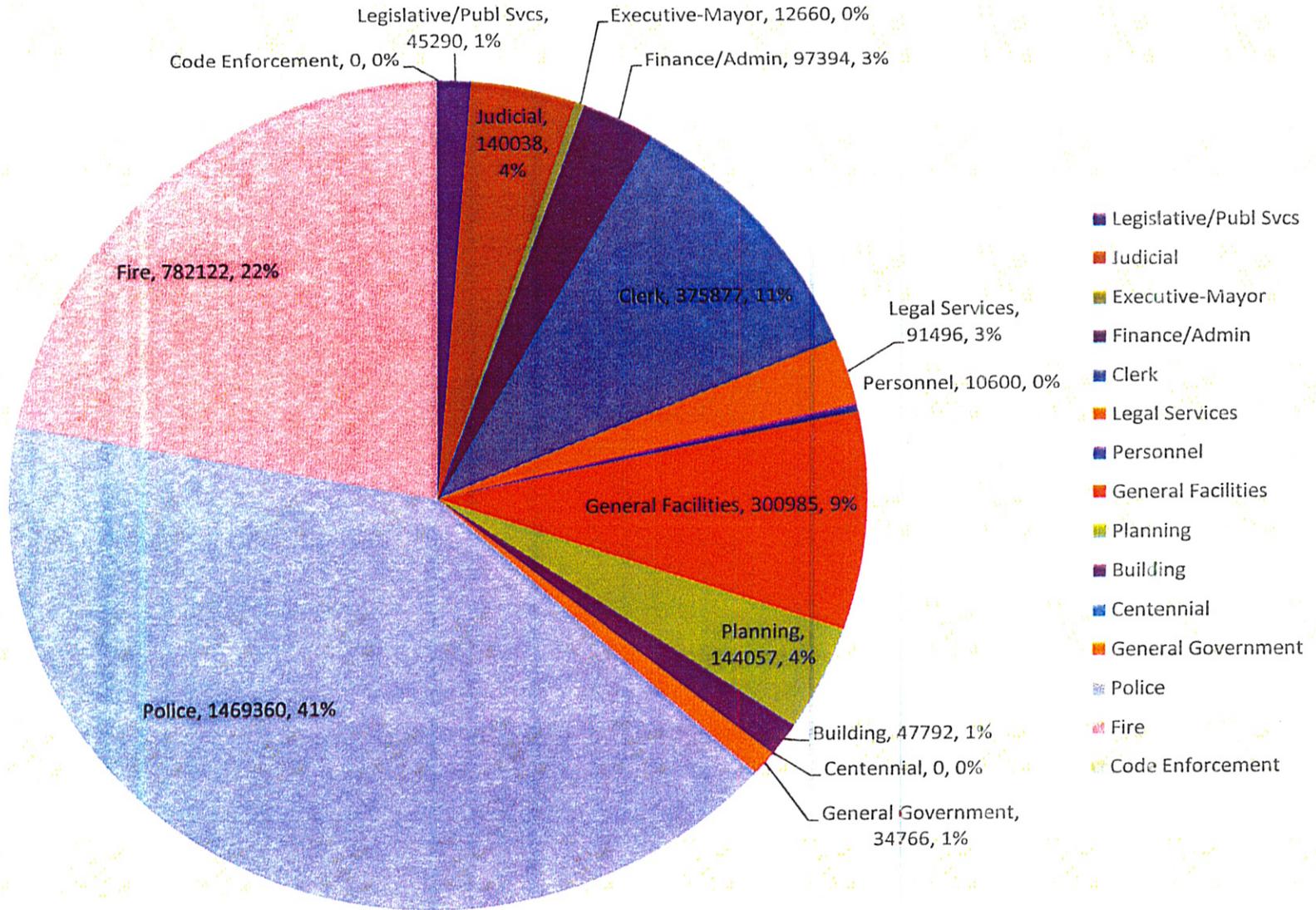
2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls
CITY OF WOODLAND-2009 BUDGET

	Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated PRELIM 1/1/2011	Inc (Decr)	Estimated FINAL 1/1/2011	Inc (Decr)
	2008	2009	2010	2010	2010	2011		2011	\$
	Actual	12/31/2009 Estimated	6/30/2010 ESTIMATE	6/30/2010 Actual	9/30/2010 Actual	1/1/2011 ESTIMATE		1/1/2011 ESTIMATE	Decr w15% CUTS of 2011 Prelim
SUMMARY OF 001-GENERAL FUND EXPENDITURES									
001 508 Ending Fund Balance	\$ 26,761	\$ 47,379	\$ 74,999	\$ -	\$ -	\$ 75,000	0.0%	\$ 86,358	\$ 11,358
001 511 Legislative	\$ 45,319	\$ 42,788	\$ 45,290	\$ 24,807	\$ 32,550	\$ 47,990	6.0%	\$ 40,990	\$ (7,000)
001 512 Judicial	\$ 133,819	\$ 138,296	\$ 140,038	\$ 59,192	\$ 91,473	\$ 151,500	8.2%	\$ 125,000	\$ (26,500)
001 513 Executive-Mayor	\$ 13,354	\$ 12,878	\$ 12,660	\$ 6,367	\$ 9,304	\$ 12,860	1.6%	\$ 12,060	\$ (800)
001 514 Finance/Admin	\$ 115,448	\$ 125,972	\$ 97,394	\$ 45,898	\$ 69,392	\$ 129,843	33.3%	\$ 115,765	\$ (14,078)
001 514 Clerk	\$ 363,434	\$ 382,442	\$ 375,877	\$ 186,459	\$ 288,133	\$ 428,941	14.1%	\$ 397,291	\$ (31,650)
001 515 Legal Services	\$ 110,884	\$ 82,704	\$ 91,496	\$ 43,406	\$ 65,073	\$ 102,350	11.9%	\$ 86,496	\$ (15,854)
001 516 Personnel	\$ 7,820	\$ 9,668	\$ 10,600	\$ 1,562	\$ 3,928	\$ 12,600	18.9%	\$ 11,900	\$ (700)
001 518 General Facilities	\$ 295,945	\$ 352,131	\$ 300,985	\$ 97,299	\$ 267,653	\$ 340,550	13.1%	\$ 309,500	\$ (31,050)
001 558 Planning	\$ 127,383	\$ 122,315	\$ 144,057	\$ 73,414	\$ 112,894	\$ 164,771	14.4%	\$ 133,271	\$ (31,500)
001 559 Building	\$ 123,219	\$ 116,964	\$ 47,792	\$ 32,744	\$ 51,838	\$ 61,976	29.7%	\$ 70,776	\$ 8,800
001 010 General Government	\$ 31,512	\$ 33,151	\$ 34,766	\$ 22,787	\$ 28,266	\$ 33,997	-2.2%	\$ 33,997	\$ 0
001 020 521 Police	\$ 1,317,519	\$ 1,397,854	\$ 1,469,360	\$ 683,374	\$ 1,010,044	\$ 1,480,967	0.8%	\$ 1,440,509	\$ (40,458)
001 030 522 Fire	\$ 606,688	\$ 561,278	\$ 782,122	\$ 339,376	\$ 515,194	\$ 876,915	12.1%	\$ 747,155	\$ (129,760)
001 025 524 Code Enforcement	\$ 4,444	\$ 19,924	\$ -	\$ -	\$ 4,680	\$ 38,383	#DIV/0!	\$ 21,468	\$ (16,915)
001 050 597 Operating Transfers	\$ 526,978	\$ 267,068	\$ 270,100	\$ 133,987	\$ 209,761	\$ 354,800	31.4%	\$ 380,800	\$ 26,000
001 040 Non-Expenditures	\$ 147,354	\$ 185,347	\$ 123,300	\$ 59,519	\$ 90,855	\$ 125,400	1.7%	\$ 125,400	\$ -
001 050 596 Capital Outlay-Various Departments (001)	\$ 102,120	\$ 78,998	\$ 24,600	\$ 39,544	\$ 99,520	\$ 14,700	-40.2%	\$ 13,200	\$ (1,500)
001 050 599 Council Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
001 051 596 Capital Leases- (001)	\$ 5,658	\$ 5,690	\$ 6,020	\$ 2,780	\$ 4,169	\$ 6,020	0.0%	\$ 6,020	\$ -
Total General Fund Expenditures	\$ 4,105,659	\$ 3,982,847	\$ 4,051,456	\$ 1,852,515	\$ 2,954,730	\$ 4,459,563	10.1%	\$ 4,157,956	\$ (301,607)
INCREASE/DECREASE OVER PREVIOUS YEAR	\$ (156,221)	\$ (122,813)	\$ 68,609			\$ 2,607,048		\$ (301,607)	\$ (2,908,654)
						\$ (301,606)		\$ 0	\$ 301,607
									\$ -

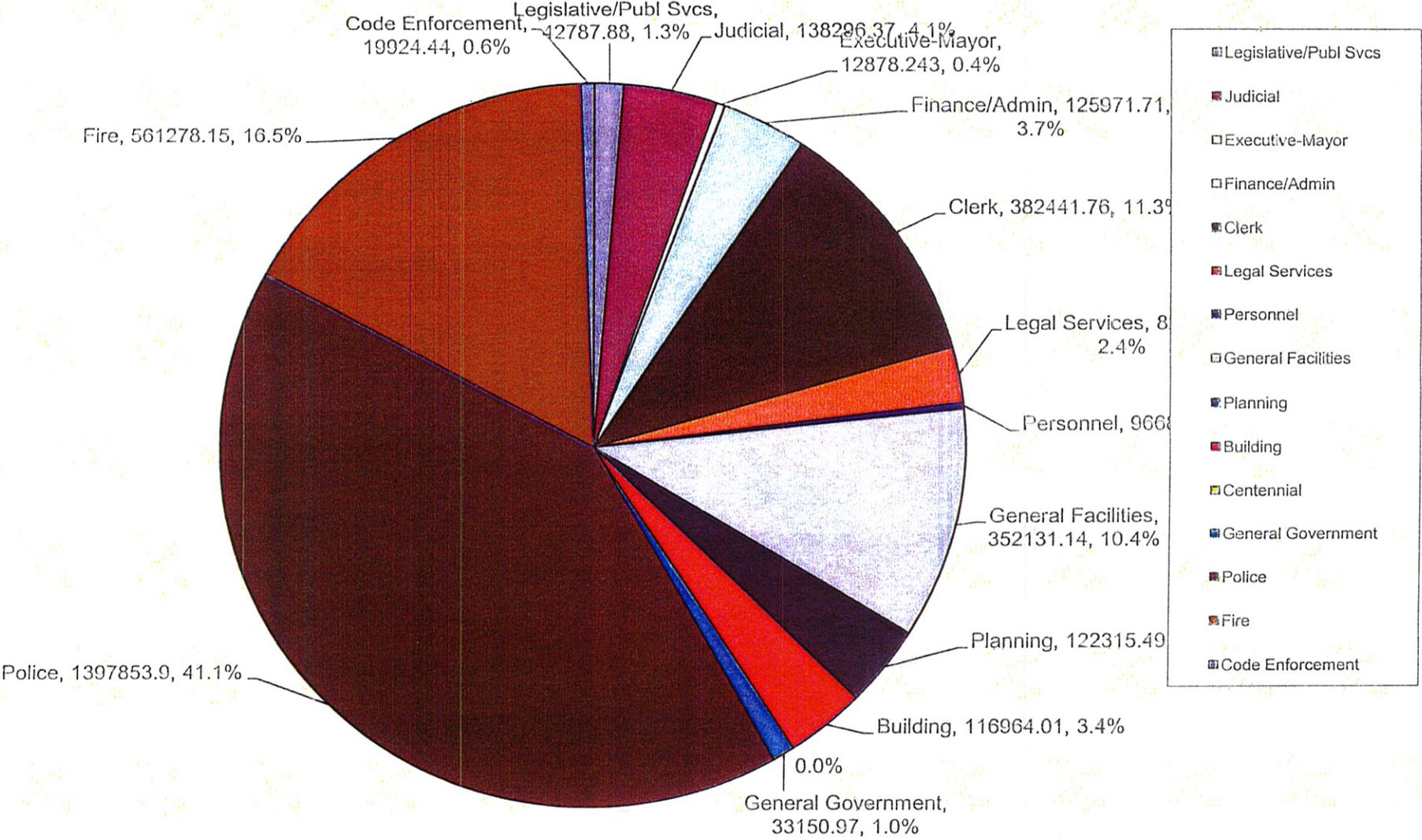
2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

City of Woodland 2010 General Fund Exp'd



City of Woodland - 2009 General Fund - Final Budget



**CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE**

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

001 - GENERAL FUND:

	Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010
001 308 00 00	\$ 754	\$ 26,761	\$ 138,600	\$ 138,600	\$ 47,379	\$ 47,379	\$ 75,000	\$ (63,600)
			BA Pending					
Estimated Beginning Fund Balance	\$ 754	\$ 26,761	\$ 138,600	\$ 138,600	\$ 47,379	\$ 47,379	\$ 75,000	\$ (63,600)
TAXES:								
Total Beginning Fund Balance	\$ 754	\$ 26,761	\$ 138,600	\$ 138,600	\$ 47,379	\$ 47,379	\$ 75,000	\$ (63,600)
001 311 10 00	\$ 470,114	\$ 547,327	\$ 590,245	\$ 590,245	\$ 272,873	\$ 296,932	\$ 612,042	\$ 21,797
Property Taxes							Prelim Calc	#VALUE!
Based on .60000 % share of Cowlitz and Clark County and								
Total Prop Tax All Funds	\$ 1,153,071							
224 Lt Industrial Debt	\$ 133,000							
102 Library	\$ -							
Subtotal for Distbn:	\$ 1,020,071	% 2011 Distribn						
001 General	\$ 612,042	0.60000						
104 Street	\$ 306,021	0.30000						
101 Park	\$ 102,007	0.10000						
		1						
001 313 10 00	\$ 984,051	\$ 850,218	\$ 860,000	\$ 860,000	\$ 426,571	\$ 668,181	\$ 1,130,000	\$ 270,000
Retail Sales Tax								
% Distbn:								
\$ 779,700	001/General	69%						
\$ 226,000	104 Street	20%						
\$ 113,000	301/General Reserve	10%						
\$ 11,300	304/Equipment Acq	1%						
\$ 1,130,000		100%						
(See 050 597 for Operating Transfers):		100%						
\$860,000 Existing; New Commercial Sales Tax revenue estimated at \$30k/mo x 9=\$270,000								
001 313 60 00	\$ 37,648	\$ 21,147	\$ -	\$ -	\$ 8,071	\$ 12,099	\$ 12,000	\$ 12,000
Brokered Natural Gas Tax								
WMC 5.21 5% use tax; 2009 Tax REPEALED by DOR								
2010 Court ruling overturns repeal								
001 313 71 00	\$ 68,447	\$ 63,780	\$ 65,000	\$ 65,000	\$ 28,025	\$ 46,432	\$ 69,000	\$ 4,000
Sales Tax-Criminal Justice								
1/10 additional sales tax adopted by Cowlitz County								
001 316 41 00	\$ 297,926	\$ 294,116	\$ 359,808	\$ 359,808	\$ 173,991	\$ 230,480	\$ 359,800	\$ (8)
Electric Tax								
2005 @ 5% rate; 2006 portion @ 6% rate; 2007-2009 @ 5% rate								
Public Utility Tax rate 2010 6% rate>>>>> ADD Addlt>	\$ 58,988							
Estimated PUD Gross receipts = \$5,898,800 x 5% tax	\$ 294,940							
2010 >>	\$ 353,928							
001 316 43 00	\$ 84,015	\$ 90,732	\$ 128,400	\$ 128,400	\$ 56,778	\$ 68,650	\$ 128,400	\$ -
Natural Gas Tax								
WMC 5.20 5% tax rate	\$ 107,000							
Public Utility Tax rate 2010 6% rate>>>>> ADD Addlt>	\$ 21,400							
2010 >>	\$ 128,400							
001 316 47 00	\$ 75,003	\$ 73,695	\$ 94,560	\$ 94,560	\$ 34,307	\$ 53,280	\$ 94,560	\$ -
Telephone Tax								
AT&T, Verizon, MCI, Cingular, US Sprint, etc. 5% x gross								
Public Utility Tax rate 2010 6% rate>>>>> ADD Addlt>	\$ 15,760							
WMC 5.20 5% tax rate	\$ 78,800							
2010 >>	\$ 94,560							
001 316 47 00 01	\$ 90,093	\$ 87,019	\$ 108,120	\$ 108,120	\$ 51,132	\$ 78,106	\$ 108,210	\$ 90
Cell Phone Tax								
WMC 5.20 Cellular phones @ 5%	\$ 90,100							
Public Utility Tax rate 2010 6% rate>>>>> ADD Addlt>	\$ 18,020							
2010 >>	\$ 108,120							
001 316 47 00 02	\$ 32	\$ 42	\$ 120	\$ 120	\$ 16	\$ 22	\$ 40	\$ (80)
Pager Tax								
Public Utility Tax rate 2010 6% rate>>>>> ADD Addlt>	\$ 100							
	\$ 20							
Total 2010 Estimated increase w/1% for Public Utility Taxes ABOVE	\$ 114,188							
001 316 72 00 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Utility Tax								
Propose 5% tax with Receipts to General Fund	\$ 897,910	= Estimated 2010 Water Sales Revenue						
001 316 74 00 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Utility Tax								
Propose 5% tax with Receipts to General Fund	\$ 1,328,330	= Estimated 2010 Sewer Sales Revenue						
2011 Total W/S Public Utility Tax 5% if adopted	\$ 111,312							
001 317 20 00	\$ 19,811	\$ 22,984	\$ 18,100	\$ 18,100	\$ 9,747	\$ 14,406	\$ 19,600	\$ 1,500
Leasehold Excise								
WMC 3.38; 4% of taxable rent/property.								

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

		Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010
2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls									
001 317 51 00	Gambling - Punch Board & Pull Tabs	\$ 5,719	\$ 16,382	\$ 3,500	\$ 3,500	\$ 5,675	\$ 8,549	\$ 3,500	\$ -
	Punchboards/Pulltabs x 5% of gross for commercial operators. (His 'n Hers, Frani's, Merwin). Non-profits remit 10% x less prizes paid (Moose Lodge).								\$ -
001 317 52 00	Gambling - Bingo & Raffles	\$ 2,409	\$ 1,639	\$ 1,400	\$ 1,400	\$ 417	\$ 804	\$ 1,400	\$ -
001 317 53 00	Gambling-Amusements	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 319 80 00	Gambling: Penalties/Interest		\$ 1,986	\$ -	\$ -	\$ 310	\$ 310	\$ -	\$ -
	TOTAL TAXES	\$ 2,135,344	\$ 2,071,067	\$ 2,229,253	\$ 2,229,253	\$ 1,067,912	\$ 1,478,251	\$ 2,538,552	\$ 309,299
LICENSES and PERMITS:									
001 321 90 00	Business Licenses/Permits	\$ 57,927	\$ 60,101	\$ 68,000	\$ 68,000	\$ 56,788	\$ 58,901	\$ 68,000	\$ -
	2009 Fee increase for 2010 collection (last increase was in 2001)								\$ -
	In City from \$60 annual (#371)								\$ 22,260
	Out of City \$100 (#451)								\$ 45,100
	Misc business license (peddler/other)								\$ 640
									\$ 68,000
001 321 91 00	Cable Franchise Fees	\$ 36,705	\$ 42,374	\$ 40,000	\$ 40,000	\$ 23,218	\$ 34,519	\$ 43,000	\$ 3,000
	Adelphia Cable franchise fee @ 5%								\$ -
001 322 10 00	Building Permits	\$ 113,850	\$ 96,762	\$ 150,000	\$ 150,000	\$ 17,816	\$ 26,600	\$ 100,000	\$ (50,000)
	New Residential (10) & other residential remodel, roofs, etc								\$ -
	<u>Commercial:</u>								\$ -
	Les Schwab project \$ 9,000								\$ -
	XXXX								\$ -
	XXXX								\$ -
001 322 10 10	Fire/Life Safety	\$ 7,846	\$ 4,356	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 5,000	\$ (1,000)
001 322 10 20	Plan Review	\$ 80,809	\$ 22,687	\$ 75,000	\$ 75,000	\$ 6,627	\$ 9,822	\$ 25,000	\$ (50,000)
	Residential \$ 11,000								\$ -
	Les Schwab project \$ 6,000								\$ -
	Other Commercial \$ 8,000								\$ -
	\$ 25,000								\$ -
001 322 90 00	Non-Business Licenses/Permits	\$ 821	\$ 989	\$ 700	\$ 700	\$ 4	\$ 730	\$ 700	\$ -
	Weapons Permits (city portion)								\$ -
	TOTAL LICENSES AND PERMITS	\$ 297,958	\$ 227,269	\$ 339,700	\$ 339,700	\$ 104,453	\$ 130,572	\$ 241,700	\$ (98,000)
GRANTS - FEDERAL AND STATE:									
001 331 16 50	Law Enforcement Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 331 16 60	Bullet Proof Vest Partnerships	\$ 242	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 1,989	\$ 2,000	\$ -
001 331 16 70	COPS Fast Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 331 83 50	FEMA Fire Grant	\$ 60,534	\$ 34,706	\$ 93,000	\$ 93,000	\$ 22,186	\$ 22,186	\$ 93,000	\$ -
	SAFER 2009-2012-Volunteer Recruitment & Retention Officer and Volunteer Life and Disability benefits								\$ -
	VRRO Salary/Benefits for 2011 estimated \$87,375								\$ -
001 332 21 10	Cobra PR tax credit	\$ -	\$ 3,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 333 16 50	Domestic Violence Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 333 16 59	WASPC Local Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 333 16 80	JAG Grant	\$ -	\$ 5,608	\$ 3,000	\$ 3,000	\$ 1,880	\$ 7,016	\$ -	\$ (3,000)
	Police Server & Security project								\$ -
001 333 20 60	WASPC Traffic Safety Grant	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 333 83 00	FEMA Disaster Asst	\$ -	\$ 10,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100630_20101206.xls		Actual	Actual	Estimated	Estimated	Actual 6/30/2010	Actual 9/30/2010	Estimated	2011 Inc (Decr)
		12/31/2008	12/31/2009	1/1/2010	6/30/2010			1/1/2011	of Previous 2010
001 333 84 00	Safe and Drug Free Schools Grant	\$ 1,535	\$ 1,973	\$ 9,000	\$ 9,000	\$ 766	\$ 766	\$ 9,000	\$ -
001 333 97 00	CRESA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,155	\$ -	\$ -
001 334 00 30 00	WA State Archivist Grant	\$ 11,730	\$ 17,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 334 01 30	WA State Patrol-Fire Protection	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 334 02 30	Basic FF 1 Grant Dept of Natural Resources	\$ -	\$ -	\$ -	\$ -	\$ 193	\$ 198	\$ -	\$ -
001 334 03 50	WASPC Traffic Safety Grant	\$ -	\$ 893	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -
001 334 03 51	Click it or Ticket; Traffic Emphasis Patrol Grants WA Traffic Safety Commission	\$ 476	\$ 646	\$ -	\$ -	\$ 2,264	\$ 4,425	\$ -	\$ -
001 334 03 52	WASPC RSO Address Verification	\$ 799	\$ 2,398	\$ -	\$ -	\$ 2,398	\$ 3,197	\$ -	\$ -
001 334 04 20 01	CTED Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 10,000	\$ -	\$ -
	2010-GMA Emerging Issues Grant awarded \$10k		CUT						
001 334 04 20 02	Planning Grant	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ (16,000)
	Comp Plan / UGB update								
001 334 04 90	Dept. of Health: EMS Prehosp Participation	\$ 1,644	\$ 1,726	\$ 1,700	\$ 1,700	\$ 2,186	\$ 2,186	\$ 2,200	\$ 500
001 334 04 91	Dept. of Health: Pediatric Trauma	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 334 04 92	Dept. of Health: SW Regional EMS & Trauma	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 334 05 50	Clark College Work Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Reimbursable 65% college + 35% City								
	TOTAL STATE & FEDERAL GRANTS	\$ 81,710	\$ 80,183	\$ 124,700	\$ 124,700	\$ 43,877	\$ 113,118	\$ 106,200	\$ (16,500)
INTERGOVERNMENTAL REVENUE:									
001 335 00 83	Motor Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	No longer receive (I-695 Impact)								
001 335 00 91	PUD Privilege Tax	\$ 44,923	\$ 44,703	\$ 47,000	\$ 47,000	\$ -	\$ 44,355	\$ 45,000	\$ (2,000)
	Annual remittance in July; .0075 or 3/4 of 1%								
001 336 00 99	Streamlined Sales Tax Mitigation	\$ -	\$ -	\$ -	\$ -	\$ 895	\$ 1,723	\$ -	\$ -
001 336 06 94	Liquor Excise Tax	\$ 23,893	\$ 25,093	\$ 24,831	\$ 24,831	\$ 13,152	\$ 19,244	\$ 26,145	\$ 1,314
	\$4.98 per capita x 5,250 population		4.98	5,250					
	2010-\$4.95 rev; \$4.78; 2009-\$5.04; 2008-\$4.89; 2007-\$4.55; 2006-\$4.28; 2005-\$4.09; 2004-\$3.87; 2003 - \$3.57; 2002 - \$3.51								
	2011-								
	I-1100 No effect; Timing: Retail begin sell on 6/1/2011; State must shut down all liquor store operations by 12/31/2011.								
	I-1105 Repealed so no distributions to cities & counties + MRSC loses revenue source.								
	Liquor excise taxes repealed 4/1/2012								
001 336 06 95	Liquor Profits	\$ 33,550	\$ 35,334	\$ 42,755	\$ 42,755	\$ 21,594	\$ 31,606	\$ 38,535	\$ (4,220)
	\$7.34 per capita x 5,250 population		7.34	5,250					
	2010-\$8.21 rev; \$8.23; 2009-\$7.35; 2008-\$7.03; 2007-\$7.33; 2006-\$6.46; 2005-\$7.07; 2004-\$7.24; 2003-\$6.26; 2002-\$5.46								
	2011 - if I-1100 passes it eliminates distributions to cities & counties + MRSC loses revenue source								
	2011-if I-1105 passes, eliminates distributions to cities & counties + MRSC loses revenue source.								
001 337 10 00	In Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ 72	\$ 72	\$ 100	\$ 100
	Received from Longview Housing Authority								
001 338 22 00	Fire Protection: Clark Co. District No. 2	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 50,000	\$ 10,000
	Contract services \$40,000								

5/17/11
will ← → for 2011

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101208.xls

	Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010
001-338-50-00 Planning Grant	\$ -	\$ -	\$ 8,700	\$ 8,700	\$ -	\$ -	\$ -	\$ (8,700)
For-Emerging-Issues-Grant (EIG)-\$1,300 City-match								\$ -
See 001 334 04 20 01								\$ -
Total Intergovernmental Revenue	\$ 142,367	\$ 145,130	\$ 163,286	\$ 163,286	\$ 55,713	\$ 116,999	\$ 159,780	\$ (3,506)
OTHER SERVICES AND CHARGES:								
001 341 33 02 Court Warrant Costs	\$ 1,675	\$ 1,253	\$ 1,700	\$ 1,700	\$ 775	\$ 1,122	\$ 1,700	\$ -
001 341 33 03 Fines & Forfeits - Def Pros Adm	\$ -	\$ 400	\$ -	\$ -	\$ 785	\$ 1,211	\$ -	\$ -
001-341-42-00 Treasurer Fees (LID'S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
See 397 00 10 Contbn from 225 CLID Admin fees								\$ -
001 341 42 00 01 Impact Fee Administrative fees	\$ 339	\$ 224	\$ 375	\$ 375	\$ 106	\$ 215	\$ 200	\$ (175)
2006- 164 Residential + 80 Non-Residential								\$ -
2007 - 125 Residential & 71 Non to 10/31/07 *not all subject to impact fees								\$ -
2008-Based on 70 residential units								\$ -
2009-Based on 25 residential units & 6 months activity	\$ 375							\$ -
2010-Based on 25 residential units & 6 months activity	\$ 375							\$ -
\$50 per month (IF ACTIVITY) + \$3.00 per permit issued								\$ -
001 341 50 00 Sales of Maps & Publications	\$ 10	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -
Maps, Comprehensive Plan, Code section copies								\$ -
001 341 62 00 Municipal Court copy/form fees	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 341 70 00 Sales of Merchandise	\$ 83	\$ 89	\$ 200	\$ 200	\$ 2	\$ 2	\$ 200	\$ -
001 341 90 00 General Fees/Charges	\$ 2,531	\$ 2,213	\$ 2,500	\$ 2,500	\$ 737	\$ 1,840	\$ 1,500	\$ (1,000)
Notary, Police/Fire reports, paper service, postage, copies, fax, fingerprints, etc.								\$ -
001 341 90 10 Civil Service/Apprl Fees/Misc.	\$ 220	\$ 2,640	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ -
2010-Eligibility test for Police Officer;								\$ -
2009 held test for VRRRO								\$ -
001 341 98 00 Court Remittances/Crime Victims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collected for Cowlitz County								\$ -
001 342 10 00 Law Enforcement Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -
001 342 33 06 00 Record Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 342 36 00 Prisoner Housing Cost Recoup	\$ 800	\$ 500	\$ 700	\$ 700	\$ 50	\$ 281	\$ 700	\$ -
001 342 36 03 Electronic Monitoring - DUI	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ -
001 342 40 00 Fire Protection Inspection fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council repealed inspection fees in 2007								\$ -
001 342 50 00 DUI Emerg Response	\$ 771	\$ 410	\$ 600	\$ 600	\$ 126	\$ 297	\$ 600	\$ -
001 342 60 00 Ambulance Transport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 342 90 03 Criminal Conversion fee	\$ 2,856	\$ 3,084	\$ 2,600	\$ 2,600	\$ 1,362	\$ 2,116	\$ 2,600	\$ -
001 345 81 00 Zoning and Subdivision	\$ 6,217	\$ 10,530	\$ 5,000	\$ 5,000	\$ 4,500	\$ 9,650	\$ 7,500	\$ 2,500
2009 Fee increase; last increase was in October, 2004>>>								\$ -
Hearing Examiner fees (\$3,000) pass through								\$ -
001 345 83 00 Site Plan Review	\$ 2,100	\$ 400	\$ 5,000	\$ 5,000	\$ 1,000	\$ 1,000	\$ 7,500	\$ 2,500
2009 Fee increase; last increase was in October, 2004>>>								\$ -
001 345 89 00 Other Planning and Development	\$ 4,340	\$ 2,360	\$ 52,000	\$ 52,000	\$ 3,174	\$ 3,174	\$ 25,500	\$ (26,500)
		2010	2011					\$ -
HHPR / COG Plan Review	\$ -	\$ 30,000	\$ 25,000					\$ -
Cost recovery for CDPanner & Clerk 20%	\$ -	\$ 22,000	\$ 500					\$ -
	\$ -	\$ 52,000	\$ 25,500					\$ -

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls
2010 also see 104 for other portion of consulting engineer and inspection fees

	Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010
001 345 89 01		\$ 2,100	\$ 2,000	\$ 2,000	\$ 1,400	\$ 2,100	\$ 2,000	\$ -
Pre-Application Fees								
001 347 40 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Event Admissions: Centennial Ticket sales								
Total Other Services and Charges								
	\$ 22,144	\$ 26,204	\$ 75,925	\$ 75,925	\$ 14,016	\$ 23,156	\$ 53,250	\$ (22,675)
FINES & FORFEITS:								
001 350 00 00	\$ 148,537	\$ 133,450	\$ 148,000	\$ 148,000	\$ 59,155	\$ 90,170	\$ 120,000	\$ (28,000)
Court Fines and Forfeits								
2005 Contracted court services with Cowlitz County District Court								
2005, 2006 & 2007 Increased population and activity								
6/30/2009 YTD = 62,872								
001 357 30 01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drug & Alcohol LE Fund								
per WMC XXX								
001 357 40 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Evidence Confiscations								
Police seizures								
001 359 90 00	\$ 4,650	\$ 1,250	\$ 1,000	\$ 1,000	\$ 450	\$ 1,000	\$ 1,000	\$ -
False Alarm Penalties								
Total Fines and Forfeits								
	\$ 153,187	\$ 134,700	\$ 149,000	\$ 149,000	\$ 59,605	\$ 91,170	\$ 121,000	\$ (28,000)
MISCELLANEOUS REVENUES:								
001 361 11 00	\$ 2,950	\$ 2,901	\$ 3,050	\$ 3,050	\$ 1,108	\$ 1,389	\$ 2,500	\$ (550)
Investment Interest								
001 361 40 00	\$ 3,468	\$ 2,421	\$ 3,000	\$ 3,000	\$ 794	\$ 1,094	\$ 1,800	\$ (1,200)
Sales Tax Interest								
001 361 40 01	\$ 4,733	\$ 5,282	\$ 4,200	\$ 4,200	\$ 2,781	\$ 3,849	\$ 5,600	\$ 1,400
Court Interest								
001 362 50 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Rental								
College of Emerg Svcs/Fire 3rd floor (\$3,000 annual) Ended Aug 2007								
001 363 00 00	\$ 6,807	\$ 3,499	\$ -	\$ -	\$ 1,270	\$ 1,313	\$ -	\$ -
Insurance Premiums/Recovery								
Includes reimbursements/recoveries for incidents								
001 367 11 00	\$ -	\$ 23,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
Donations from Private Source: Police/Fire								
Police & Fire (2008, 2009)								
2009 to Police & Fire Dept (ambulance, computers, misc equip, car re-painting)								
001 367-11-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AWC Technology Grant								
001 367 11 20	\$ -	\$ 323	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -
AWC Wellness Grant								
001-367-11-30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Centennial Contb'n from Private sources								
2006-Centennial-celebration/sponsorships								
001-367-11-40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIAW EVOG Training Grant								
001 369 20 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unclaimed Money/Property								
001 369 30 00	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -
Confiscated/Forfeited Property								
001 369 30 00 01	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Evidence Room								
Property Bureau/Steal-it-Back auction sales only								
001 369 90 00	\$ 4,977	\$ 1,903	\$ 1,000	\$ 1,000	\$ 1,830	\$ 1,892	\$ 2,000	\$ 1,000
Miscellaneous								
NSF fees, cash short/over, restitution, RETRO refund, etc.								
001 369 90 03	\$ 106	\$ 56	\$ 100	\$ 100	\$ 5	\$ 30	\$ -	\$ (100)
Court NSF Revenues								
001 369 90 22	\$ 77,696	\$ 14,401	\$ 9,300	\$ 9,300	\$ 2,348	\$ 5,206	\$ 9,000	\$ (300)
Fire Miscellaneous								
Spill recovery reimbursement \$ 2,000								
State mobilization \$ 5,000								
EMAC mobilization 2010 \$ -								
CPR Class registrations \$ 300								
Outside Training registrations \$ -								
Third party reimbursements \$ 2,000								
\$ 9,300								
Total Miscellaneous Revenues								
	\$ 101,126	\$ 53,787	\$ 22,150	\$ 22,150	\$ 10,386	\$ 15,025	\$ 22,400	\$ 250
TOTAL REVENUES (w/out fund balance)								
	\$ 2,933,836	\$ 2,738,340	\$ 3,104,014	\$ 3,104,014	\$ 1,355,961	\$ 1,968,291	\$ 3,242,882	\$ 138,869

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

	Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010
NON-REVENUES AND OTHER FINANCING SOURCES:								
001 381 10 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Loan from 301 / General Reserve								
(2004 - \$168,100 for Fire FEMA grant expenditures-short term loan)								
001 381 20 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Loan repayment from 224: Princ								
001 386 00 00	\$ 2,609	\$ 2,375	\$ 2,500	\$ 2,500	\$ 1,040	\$ 1,580	\$ 2,500	\$ -
County Remit / Crime Victims								
001 386 00 01	\$ 616	\$ 847	\$ 800	\$ 800	\$ 19	\$ 635	\$ 800	\$ -
Weapons/State Patrol								
001 386 XX XX	\$ 140,162	\$ 129,118	\$ 120,000	\$ 120,000	\$ 56,277	\$ 85,482	\$ 114,000	\$ (6,000)
Court Remit/Trauma/PSEA/Breath Test/ Crime lab blood, breath/JIS/School Zone/								
001 387 00 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residual Equity Transfer								
001-389-00-00	\$ 42,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Do not use after 6/2009 (Donations)								
001 389 00 01	\$ 3,750	\$ 3,250	\$ 2,500	\$ 2,500	\$ 1,500	\$ 2,740	\$ 2,500	\$ -
Deposits (Refundable)								
Meter deposit \$250 each								
001 389 00 03	\$ 783	\$ 975	\$ 1,000	\$ 1,000	\$ 39	\$ 896	\$ 1,000	\$ -
Weapons Permits/DOL								
001 389 90 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Non-Revenue								
Pass through Non-Revenues. Direct Deposit, Payroll taxes, Registrations collected, Refunds								
Total Miscellaneous Non-Revenues								
	\$ 189,968	\$ 136,565	\$ 126,800	\$ 126,800	\$ 58,875	\$ 91,333	\$ 120,800	\$ (6,000)
001 395 10 00	\$ -	\$ 4,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Fixed Assets								
Now see FUND 304								
See Fund 304								
2007 Coding from Other funds paid through 001 - General								
BELOW								
Contbn from 104, 401, 402 for R&M								
BELOW								
Contbn from 104, 401, 402 for Office supplies								
BELOW								
Contbn from 101, 104, 401, 402 for Utilities								
BELOW								
Contbn from 101, 104, 401, 402 for Communications								
BELOW								
Contbn from 101, 104, 401, 402 for Legal Services								
BELOW								
Contbn from 101, 104, 401, 402 for HR & Payroll Services								
BELOW								
Contbn from 101, 104, 401, 402 for Finance/Clerk Services								
BELOW								
Contbn from 101, 104, 401, 402 for Insurance/Risk Management								
001 397 00 01	\$ 39,636	\$ 166,994	\$ 47,623	\$ 47,623	\$ 27,780	\$ 47,623	\$ 75,436	\$ 27,813
Contribution from 104/Street								
For % of 001- General/Administrative services								
Clerks Salaries/Benefits and Janitorial services								
Contribution for Annex Copier lease \$1200 included in total								
001 397 00 02	\$ 96,763	\$ 105,035	\$ 112,149	\$ 112,149	\$ 84,112	\$ 112,149	\$ 115,269	\$ 3,120
Contribution from 401/Water								
For % of 001- General/Administrative services								
Clerks Salaries/Benefits and Janitorial services								
Contribution for Annex Copier lease \$1,200 included in total								
001 397 00 03	\$ 139,898	\$ 180,227	\$ 145,439	\$ 145,439	\$ 133,319	\$ 145,439	\$ 153,943	\$ 8,504
Contribution from 402/Sewer								
For % of 001- General/Administrative services								
Clerks Salaries/Benefits and Janitorial services								
Contribution for Annex Copier lease \$1200 included in total								
001 397 00 04	\$ -	\$ 17,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000	\$ 9,000	\$ (6,000)
Contribution from 303/Fire Reserve								
001 397 00 05	\$ 587,000	\$ 198,966	\$ 99,145	\$ 99,145	\$ 66,097	\$ 281,645	\$ 113,000	\$ 13,855
Contribution from 301/General Reserve								
C/O items+ Operating Expenses								
& city manager								
001-397-00-06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from 304/CRC PUD Agreement								
For Settlement Agreement with CRC/PUD-Completed 2006								
001 397 00 07	\$ -	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution from 321/HSLake Park Trail Project								

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls		Actual	Actual	Estimated	Estimated	Actual	Actual	Estimated	2011 Inc (Decr)
		12/31/2008	12/31/2009	1/1/2010	6/30/2010	6/30/2010	9/30/2010	1/1/2011	of Previous 2010
001 397 00 08	Contribution from 403/Garbage For % of 001- General/Administrative services Contribution for Annex Copier lease included in total	\$ 64,058	\$ 77,470	\$ 81,344	\$ 81,344	\$ 47,451	\$ 81,344	\$ 92,299	\$ 10,955
001 397 00 09	Contribution from 108/Crm Justice	\$ 5,000	\$ -	\$ 10,000	\$ 10,000	\$ 5,833	\$ 10,000	\$ 17,000	\$ 7,000
001 397 00 10	Contribution from 225/CLID Admin For % of 001- General/Administrative services	\$ 3,500	\$ 3,600	\$ 100	\$ 100	\$ 1,742	\$ 1,742	\$ 4,000	\$ 3,900
				corrtn pending s/b \$3,800	corrtn pending				#VALUE!
001 397 00 11	Contribution from 312/Shop	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 397 00 12	Contribution from 320/Sidewalks	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 397 00 13	Contribution from 102/Library Contribution for Insurance of facility	\$ 2,230	\$ -	\$ 2,360	\$ 2,360	\$ 1,377	\$ 2,360	\$ 32,080	\$ 20,720
001 397 00 14	Contrib'n from 304/Equipment Acq'n Reserve See 304 for vehicle lease/purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,150	\$ 62,150
001 397 00 15	Contrib'n from 302/Utility Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 397 00 16	Contrib'n from 101/Park For % of 001- General/Administrative services Clerks Salaries/Benefits and Janitorial services Contribution for Annex Copier lease included in total	\$ 43,015	\$ 90,943	\$ 44,102	\$ 44,102	\$ 22,051	\$ 29,401	\$ 45,097	\$ 995
001 397 00 17	Contrib'n from 322/ Goerig Park	\$ -	\$ 1,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 397 00 18	Contrib'n from 409 Bond Res	\$ -	\$ 28,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 397 00 19	Contrib'n from 319/ Public Safety Facility-300 E. Scott	\$ -	\$ -	\$ 124,780	\$ 124,780	\$ 114,382	\$ 124,780	\$ -	\$ (124,780)
	Total Other Financing Sources	\$ 981,100	\$ 1,081,182	\$ 682,042	\$ 682,042	\$ 514,143	\$ 851,483	\$ 719,274	\$ 37,232
	Total Estimated Revenue-001 (with Fund Balance included)	\$ 4,105,659	\$ 3,982,847	\$ 4,051,455	\$ 4,051,455	\$ 1,976,357	\$ 2,958,486	\$ 4,157,956	\$ 106,501
	REVENUE INCREASE or DECREASE from previous year	\$ 84,605	\$ (122,811)	\$ 68,608	\$ 68,608			\$ 106,501	\$ 37,893
	TOTAL 001 - Expenditures	\$ 4,105,659	\$ 3,982,847	\$ 4,051,456		Exp'd Mayor Prelim>>		\$ 4,459,563	\$ 408,107
	2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls					Over/Short/Balanced w Mayor 15% CUTS of original 2011 prelim		\$ 0	
	TOTAL 001 - Expenditures w some line items CUT 15% but retaining positions							\$ 4,157,956	

CITY OF WOODLAND
YEAR 2008 - 2011 EXPENDITURES

2011 Final Budget_FINAL READING_YTD 20100030_20101206.xls

	Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated PRELIM 1/1/2011	Inc (Debr)	Estimated FINAL 1/1/2011	Inc (Debr)
001 - GENERAL FUND:									
001 511 30 44 Official Publication Services	\$ 20,363	\$ 10,051	\$ 15,000	\$ 5,607	\$ 7,099	\$ 14,000	\$ (1,000)	\$ 11,000	\$ (3,000)
Publication of Ordinances, Legal Notices, etc.							\$ -	\$ -	\$ -
Ads in various publications; Ads for hiring							\$ -	\$ -	\$ -
LEGISLATIVE:									
001 511 60 10 00 Legislative Salaries	\$ 14,850	\$ 19,475	\$ 18,900	\$ 9,775	\$ 14,475	\$ 18,900	\$ -	\$ 18,900	\$ -
Seven (7) Councilmembers x 2 regular meetings per month							\$ -	\$ -	\$ -
2 regular meetings and 1 Special meeting x 12 months = 36 mtgs							\$ -	\$ -	\$ -
*Added 2 New Council seats in 2008 per population of 5,000+							\$ -	\$ -	\$ -
CUT mtgs to 6 extra workshops per year							\$ -	\$ -	\$ -
001 511 60 20 00 Personnel Benefits	\$ 1,411	\$ 1,539	\$ 1,890	\$ 753	\$ 1,113	\$ 1,890	\$ -	\$ 1,890	\$ -
Calculated at 109% for Social Security, Medicare, Medical Aid (L & I)							\$ -	\$ -	\$ -
001 511 60 43 00 Travel and Training	\$ 2,826	\$ 3,665	\$ 3,000	\$ 3,820	\$ 5,011	\$ 5,000	\$ 2,000	\$ 3,000	\$ (2,000)
For attendance at Legislative Action Conference (Feb); AWC							\$ -	\$ -	\$ -
Annual Conference, and other various training & seminars.							\$ -	\$ -	\$ -
001 511 70 51 00 Election Costs	\$ 5,755	\$ 7,937	\$ 6,000	\$ 4,852	\$ 4,852	\$ 8,000	\$ 2,000	\$ 6,000	\$ (2,000)
Associated with costs for elections and Voter's Pamphlet							\$ -	\$ -	\$ -
001 511 80 49 00 Voter Registration Costs	\$ 113	\$ 120	\$ 500	\$ -	\$ -	\$ 200	\$ (300)	\$ 200	\$ -
% share for registering voter's							\$ -	\$ -	\$ -
Total Legislative	\$ 45,319	\$ 42,788	\$ 45,290	\$ 24,807	\$ 32,550	\$ 47,990	\$ 2,700	\$ 40,990	\$ (7,000)
							\$ -	\$ -	\$ -

2011 Estimated Salaries & Benefits - Council and Mayor

Council	As of 2011	\$150	\$25	
		per month	per mtg	
		Annual Base Salary	36	Total
			Annual mtgs	Annually
Position No. 1	Burke	\$1,800	\$900	\$2,700
Position No. 2	Swindell	\$1,800	\$900	\$2,700
Position No. 3	McCall	\$1,800	\$900	\$2,700
Position No. 4	Christopherson	\$1,800	\$900	\$2,700
Position No. 5	Humbyrd	\$1,800	\$900	\$2,700
Position No. 6	Fredricks	\$1,800	\$900	\$2,700
Position No. 7	Mattison	\$1,800	\$900	\$2,700
				\$18,900

Estimated Benefits x 10%

\$1,890

2011 Estimated Grand Total

\$20,790

APPROVED

Mayor			
Salary	\$800/mo.x 12= \$9,600		\$9,600
Benefits	Calc at 10%		\$960
			\$10,560

Council	As of 2011	\$150	\$25	
		per month	per mtg	
		Annual Base Salary	30	Total
			Annual mtgs	Annually
CUT to 6 workshops annual				
Position No. 1	Burke	\$1,800	\$750	\$2,550
Position No. 2	Swindell	\$1,800	\$750	\$2,550
Position No. 3	McCall	\$1,800	\$750	\$2,550
Position No. 4	Christopherson	\$1,800	\$750	\$2,550
Position No. 5	Humbyrd	\$1,800	\$750	\$2,550
Position No. 6	Fredricks	\$1,800	\$750	\$2,550
Position No. 7	Mattison	\$1,800	\$750	\$2,550
				\$17,850

Estimated Benefits x 10%

\$1,785

2011 Estimated Grand Total

\$19,635

Mayor			
Salary	\$800/mo.x 12= \$9,600		\$9,600
Benefits	Calc at 10%		\$960
			\$10,560

CITY OF WOODLAND
YEAR 2008 - 2011 EXPENDITURES

		Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated PRELIM 1/1/2011	Inc (Decr)	Estimated FINAL 1/1/2011	Inc (Decr)
2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls								\$ -		\$ -
JUDICIAL:										
Contract with Cowlitz County - Feb 2005								\$ -		\$ -
001 512 50 49 00	Witness/Jury/Paper Service fees Witness and juror fees *contingent upon if jury trials are held or not	\$ -	\$ 1,938	\$ 1,500	\$ 366	\$ 366	\$ 1,000	\$ (500)	\$ 1,000	\$ -
001 512 50 49 20	Intrepreter Fees Increase due to requirement to provide interpreters	\$ 14,351	\$ 11,823	\$ 12,000	\$ 5,219	\$ 6,691	\$ 10,500	\$ (1,500)	\$ 9,000	\$ (1,500)
001 512 50 51 00	Intergovernmental Professional Services Contract with Cowlitz County for Judicial and Municipal Court services (2005)	\$ 57,765	\$ 61,622	\$ 78,538	\$ 23,226	\$ 38,903	\$ 80,000	\$ 1,462	\$ 55,000	\$ (25,000)
	Rates		% Increase	2011	2010					
	Criminal/Crim Traffic		0.0%	83.72	83.72					
	Infractions/Parking		0.0%	26.46	26.46					
001 512 81 00 00	Counsel for Indigent NEW BARS # 2006 \$5k per month flat rate	\$ 61,703	\$ 62,914	\$ 48,000	\$ 30,380	\$ 45,513	\$ 60,000	\$ 12,000	\$ 60,000	\$ -
Total Judicial		\$ 133,819	\$ 138,296	\$ 140,038	\$ 59,192	\$ 91,473	\$ 151,500	\$ 11,462	\$ 125,000	\$ (26,500)

CITY OF WOODLAND
YEAR 2008 - 2011 EXPENDITURES

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

	Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated PRELIM 1/1/2011	Inc (Decr)	Estimated FINAL 1/1/2011	Inc (Decr)
EXECUTIVE (Mayor & Manager):							\$ -	\$ -	\$ -
001 513 10 10 00 Salary: Mayor 2009 - \$800/mo as set by the annual budget	\$ 9,930	\$ 9,960	\$ 9,600	\$ 4,980	\$ 7,476	\$ 9,600	\$ -	\$ 9,600	\$ -
001-513-10-10-10 Salary: City Manager Enhancement if voters pass in Nov-2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 513 10 20 00 Personnel Benefits: Mayor Social Security, Medicare and L&I	\$ 933	\$ 919	\$ 960	\$ 420	\$ 636	\$ 960	\$ -	\$ 960	\$ -
001-513-10-20-00 Personnel Benefits: City Manager Enhancement if voters pass in Nov-2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-513-10-31-00 Office Supplies Now under 001 518 30 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 513 XX XX XX Professional Services Enhancement if voters pass in Nov 2009 Hire Consultant for Executive Search	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 513 10 43 00 Travel For attendance at Legislative Action Conference, AWC Annual Conference and various other monthly meetings City Manager to City Manager Annual Conference	\$ 2,075	\$ 1,440	\$ 1,500	\$ 895	\$ 1,120	\$ 1,600	\$ 100	\$ 1,000	\$ (600)
001 513 40 49 00 Training Costs associated with training, seminars, and conferences City Manager to City Manager Annual Conference	\$ 416	\$ 560	\$ 600	\$ 72	\$ 72	\$ 700	\$ 100	\$ 500	\$ (200)
001-513-50-48-00 Repairs/Maintenance Maintenance for % share of hardware and software, and copier Now under 001 518 30 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Executive (Mayor)	\$ 13,354	\$ 12,878	\$ 12,660	\$ 6,367	\$ 9,304	\$ 12,860	\$ 200	\$ 12,060	\$ (800)
Executive Department:							\$ -	\$ -	\$ -
2011 Enhancements							\$ -	\$ -	\$ -
1 In CT Dept: NEW Acct Clerk IV/Grant Writer start 3/1/2011 \$41,532 + \$16,234 = \$58,975 Salary/Benefits	\$ -	\$ 49,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 In Legal Dept: Add Municipal Code Review & re-writes	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2011 Enhancements	\$ -	\$ 56,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF WOODLAND
YEAR 2008 - 2011 EXPENDITURES

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

	Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated PRELIM 1/1/2011	Inc (Decr)	Estimated FINAL 1/1/2011	Inc (Decr)
001 514 23 44 00 Financial Services Bank charges, safe deposit box, etc. and Internet access fees for banking services /Account Analysis fees; DUNS service costs	\$ 3,611	\$ 4,433	\$ 5,000	\$ 320	\$ 1,331	\$ 5,000	\$ -	\$ 4,500	\$ (500)
001-514-23-46-00 Insurance 2007 Now see 001 518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-514-23-48-00 Repairs/Maintenance 2007 Now see 001 518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 514 23 49 00 Miscellaneous Notary, WFOA, WMTA, GFOA Memberships, dues, subscriptions, etc.	\$ 584	\$ 565	\$ 1,000	\$ 678	\$ 703	\$ 1,000	\$ -	\$ 1,000	\$ -
Subtotal	\$ 115,448	\$ 125,972	\$ 97,394	\$ 45,898	\$ 69,392	\$ 129,843	\$ 32,449	\$ 115,765	\$ (14,078)

CITY OF WOODLAND
YEAR 2008 - 2011 EXPENDITURES

			Actual	Actual	Estimated	Actual	Actual	Estimated	Inc (Decr)	Estimated	Inc (Decr)
			2008	12/31/2009	1/1/2010	6/30/2010	9/30/2010	PRELIM 1/1/2011		FINAL 1/1/2011	
2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls											
RECORDS SERVICES/CITY CLERK:											
001 514 30 10 00	Salaries		\$ 238,397	\$ 236,383	\$ 250,419	\$ 121,802	\$ 183,819	\$ 270,387	\$ 19,968	\$ 256,427	\$ (13,960)
(plus transfer from 401, 402, 101, 104)											
2011-Clks 6.5 Department FTE;											
Also see 514 23 10 Fin/Treas Clerk Dept 001 514 30 10											
		Maintain 2010 levels									
		\$ 66,152									
001 516	Personnel- Clerk%	\$ 31,654									
101	Park- Clerk %	\$ 16,396									
104	Street- Clerk %	\$ 20,950									
401	Water- Clerk %	\$ 40,425									
402	Sewer- Clerk %	\$ 40,425									
403	Garbage- Clerk %	\$ 40,425									
		\$ 256,427									
001 514 23 10	Finance- Treas% prev page	\$ 65,386									
		\$ 321,813	\$ 321,813								
001 514 30 20 00	Benefits		\$ 87,388	\$ 92,521	\$ 92,458	\$ 50,289	\$ 76,376	\$ 113,904	\$ 21,446	\$ 92,427	\$ (21,477)
Also see 514 23 10 10 Fin/Treas Clerk Dept 001 514 30 10											
		\$ 24,136									
001 516	Personnel- Clerk%	\$ 12,007									
101	Park- Clerk %	\$ 5,610									
104	Street- Clerk %	\$ 7,201									
401	Water- Clerk %	\$ 14,491									
402	Sewer- Clerk %	\$ 14,491									
403	Garbage- Clerk %	\$ 14,491									
		\$ 92,427									
001 514 23 10 10	Finance- Treas% prev page	\$ 25,629									
		\$ 118,056	\$ 118,056								
Total Budget Salary/Benefits All CT Dept>>>											
		\$ 439,869									
001-514-30-30-00	Office-Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2007 Now see 001 518											
001 514 30 41 00	Prof Serv/Web/Codification		\$ 3,596	\$ 10,303	\$ 8,450	\$ 2,621	\$ 8,800	\$ 10,100	\$ 1,650	\$ 10,300	\$ 200
For future WMC supplements with MuniCode											
		\$ 3,200	\$ 2,500								
	Website design / maintenance	\$ 500	\$ 200								
	Advertising and services on LewisRiver.com (\$600 request)	\$ 600	\$ 250								
	Vehicle Sales Tax recoupment (Carlson)	\$ 1,500	\$ 1,500								
	iCompass support for tracker software	\$ 2,000	\$ 2,000								
	Questyts doc mgmt support services	\$ 2,500	\$ 2,500								
	Scanning of records & updates for database for archiving	\$ -	\$ -								
		\$ 10,300	\$ 8,950								
001 514 30 41 10	IT Support Services		\$ 29,428	\$ 37,332	\$ 20,000	\$ 10,775	\$ 16,702	\$ 30,000	\$ 10,000	\$ 33,187	\$ 3,187
In 2007-code ALL 001 here											
		2011	2010								
	Ongoing Server & PC maintenance and IT planning	\$ 31,247	\$ 20,000								
	Contract in 2010 with Connected Platforms \$2,420/mo+tax	\$ 1,940	\$ -								
	Add for NEWprojects not covered by contact	\$ 33,187	\$ 20,000								
	2009/2010 Server security and disaster recovery & planning project	\$ -	\$ -								
	CUT-to 4-hrs-bi-weekly-managed-service=\$15,600 +1,960-Spe prej	\$ -	\$ -								

→ pd under 200 = 001 511 30 44 (2010, \$250)

→ 2011 = 2799.40

Jungledisk 1x \$5/mo (1060) - Annex backup service

CITY OF WOODLAND
YEAR 2008 - 2011 EXPENDITURES

		Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated PRELIM 1/1/2011	Inc (Decr)	Estimated FINAL 1/1/2011	Inc (Decr)
2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls										
001 514 30 43 00	Travel	\$ 231	\$ 357	\$ 800	\$ 96	\$ 624	\$ 800	\$ -	\$ 1,200	\$ 400
	WMCA - Clerks conference (2)-2011 in Vancouver WA	\$	200					\$ -		\$ -
	IIMC Annual conference (1) to maintain certifications		\$ 1,000					\$ -		\$ -
			\$ 1,200					\$ -		\$ -
001-514-30-46-00	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2007 Now see 001 518							\$ -		\$ -
001-514-30-48-00	Repairs/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2007 Now see 001 518							\$ -		\$ -
001 514 30 49 00	Miscellaneous	\$ 953	\$ 1,643	\$ 1,000	\$ 20	\$ 70	\$ 1,000	\$ -	\$ 1,000	\$ -
	Memberships (WMCA, IIMC, Notary, Dues, etc.)							\$ -		\$ -
	Publications: RCW / WAC, etc							\$ -		\$ -
001 514 40 43 00	Training/Administrative Staff	\$ 2,809	\$ 2,555	\$ 2,500	\$ 857	\$ 1,742	\$ 2,500	\$ -	\$ 2,500	\$ -
	This supports 6.5 FTE's for the Clerk-Treasurer Department							\$ -		\$ -
	WFOA, WMCA, WMTA, IIMC, GFOA, ASP Bars/Payroll, Utility, Website/design, etc.							\$ -		\$ -
	Computer Technology, Human Resources, Labor relations/Bargaining, etc.							\$ -		\$ -
	Cascade Center; Professional Development IV - \$400 pp							\$ -		\$ -
	Wellness and Vision Municipal Solutions NEW software training							\$ -		\$ -
001 514 78 49 00	Judgements/Claims/Damages	\$ -	\$ 1,348		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PUD/CRC settlement agreement Year 2006 is final payment to CRC							\$ -		\$ -
001 514 81 31 00	Business License Supplies	\$ 633	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ -
	Only minor supplies; Multi year form supply order							\$ -		\$ -
	Subtotal	\$ 363,434	\$ 382,442	\$ 375,877	\$ 186,459	\$ 288,133	\$ 428,941	\$ 53,064	\$ 397,291	\$ (31,650)
	Grand Total Finance & Administrative & Clerk	\$ 478,882	\$ 508,413	\$ 473,271	\$ 232,357	\$ 357,526	\$ 558,784	\$ 85,513	\$ 513,056	\$ (45,728)

Clerk Treasurer Dept. (Finance/Clerk/Records Service/IT/Civil Service/Personnel)

2011 Enhancement Requests:		Revenue
1	NEW Acct Clerk IV/Grant Writer-Start 3/1/11	\$ 49,146
	\$41,532 + \$16,234 = \$58,975 Salary/Benefits	
2	NEW For 2010/2011 GASB Statement compliance; budget review	\$ 4,000
	GASB 54-Governmental fund balance reporting & fund type definitions	
3	2-CPU & 1-laptop replacements/monitors/install \$4k (3 clerks)	\$ 4,000
4	Spam/Virus filtering (\$3/mo x 75 users x 12mo)	\$ 2,700
5	Scanning of records & updates for database for archiving	\$ 2,000
6	Questys Web doc mgmt integration to city website \$5k	\$ 5,000
7	Email Archiving \$5.95/mo x #email users for 10 yrs retention	\$ 5,400
8	New Server required for email archiving solution; (\$13,950)	\$ 24,500
	Windows 2008 SBS software and install (\$10,500)	
	Total CT Dept Enhancements	\$ 96,746

CITY OF WOODLAND
YEAR 2008 - 2011 EXPENDITURES

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

	Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated PRELIM 1/1/2011	Inc (Decr)	Estimated FINAL 1/1/2011	Inc (Decr)
							\$ -		\$ -
							\$ -		\$ -
							\$ -		\$ -
	\$ 110,884	\$ 82,704	\$ 91,496	\$ 43,406	\$ 65,073	\$ 102,350	\$ 10,854	\$ 86,496	\$ (15,854)
LEGAL SERVICES:									
001 515 22 40 00 Legal Services									
City Attorney Contract at 25 hrs/mo = \$4,375/mo		\$ 52,500	\$ 52,500						
		\$ -	\$ -						
Other legal expenses for hearings, lawsuits & claims		\$ -	\$ 5,000						
Code Rewrites-regular business(2009-see 001 514 30 41)		\$ -	\$ -						
Municipal Code Review and update		\$ -	\$ -						
Sub-total		\$ 52,500	\$ 57,500						
Labor Negotiations Consulting									
Legal expenses associated with Association contracts, WPOA, IAFF, Teamsters PW & Clerks Nego (Allied Employers)		\$ 9,000	\$ 9,000						
Other Labor consulting for HR matters			above	Included above					
Prosecuting Attorney									
\$2083/mo x 12 =	\$ 2,083	\$ 24,996	\$ 24,996						
Flat rate, no extra for jury trials		\$ 33,996	\$ 33,996						
Total Legal Services		\$ 86,496	\$ 91,496						
2011 Enhancements									
Other legal expenses for hearings, lawsuits & claims		\$ 13,000							
Municipal Code Review and update-Need to prioritize		\$ 7,500							
001 515 70 00 00 Crime Victims Services									
See 001 040 586 00 03									
Paid Directly to Cowlitz County from Revenues received									
Total Legal Services	\$ 110,884	\$ 82,704	\$ 91,496	\$ 43,406		\$ 102,350	\$ 10,854	\$ 86,496	\$ (15,854)
							\$ -		\$ -

\$ Direct to Cowlitz County

CITY OF WOODLAND
YEAR 2008 - 2011 EXPENDITURES

		Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated PRELIM 1/1/2011	Inc (Decr)	Estimated FINAL 1/1/2011	Inc (Decr)
2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls								\$ -		\$ -
PERSONNEL AND CIVIL SERVICE:										
001 516 10 10 00	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SEE 514 30 XX for Budgeted amount		\$ 30,551							
	2010-Clks 6.5 Department FTE									
	2011-Clks 6.5 Department FTE-									
	(plus transfer from 401, 402, 101, 104)									
	CUTS to 5.0 FTE									
001 516 10 20 00	Benefits (EVRP)	\$ 634	\$ 184	\$ 1,000	\$ 175	\$ 850	\$ 1,200	\$ 200	\$ 1,200	\$ -
	SEE 514 30 XX for Budgeted amount		\$ 12,526							
	Emp'e/Volunteer Recognition Program (EVRP)		\$ 1,200							
	Subtotal		\$ 1,200							
001 516 10 41 00	Administration/Civil Service	\$ -	\$ 740	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ (700)
	Civil Service - promotional testing - if test for C/S Eligibility List 2011									
001 516 10 43 00	Travel	\$ 321	\$ 371	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
	To attend payroll, labor relations, personnel related training									
	Attendance at WAPELRA & AWC Labor Relations Institute									
001 516 10 44 00	Advertising & Civil Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Now see 001 511 Official Publication Notices									
001 516 10 49 00	Miscellaneous	\$ 3,277	\$ 3,987	\$ 3,200	\$ 70	\$ 1,116	\$ 4,200	\$ 1,000	\$ 4,200	\$ -
	City Pins & "key" to City-Replenish supplies									
	Employee & Volunteer Recognition Program/Picnic		\$ 1,700							
	Personnel Publications, subscriptions, etc.		\$ 200							
	AWC Well City required by program for rebate in 2012				\$ 500					
	Wellness qtrly event & awards				\$ 800					
	Wellness supplies & awards-targeted health risks				\$ 1,000					
	REVENUE: Wellness AWC grant awards (\$500)									
			\$ 1,900	\$ 2,300						
			Total	\$ 4,200						
001 516 20 41 00	Professional Services	\$ 3,229	\$ 3,650	\$ 4,000	\$ 1,173	\$ 1,818	\$ 4,000	\$ -	\$ 4,000	\$ -
	Retreat-Facilitator									
	Other-staff-facilitators									
	Data Bar Utility bill service contract-001% share		\$ 4,000							
			\$ 4,000							
001-516-20-42-00	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2007 Now see 001 518									
001 516 40 43 00	Training/Civil Service	\$ 185	\$ -	\$ 400	\$ 144	\$ 144	\$ 400	\$ -	\$ 400	\$ -
	Civil Service Conference Registration, training, updates									
001 516 71 43 00	Travel/Civil Service	\$ 78	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ -
	Hotel, Meals, Mileage expenses related to travel									
001 516 71 49 00	Miscellaneous	\$ 97	\$ 736	\$ 1,600	\$ -	\$ -	\$ 1,200	\$ (400)	\$ 1,200	\$ -
	Personnel Publications		\$ 400							
	WQCC &/or Retreat expenses		\$ 600							
	Civil Service		\$ 200							
			\$ 1,200							
	<i>x \$400.00 4/20/11 Actual 2011</i>									
	Total Personnel & Civil Service	\$ 7,820	\$ 9,668	\$ 10,600	\$ 1,562	\$ 3,928	\$ 12,600	\$ 2,000	\$ 11,900	\$ (700)

CITY OF WOODLAND
YEAR 2008 - 2011 EXPENDITURES

		Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated PRELIM 1/1/2011	Inc (Decr)	Estimated FINAL 1/1/2011	Inc (Decr)
2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls								\$ -		\$ -
2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls								\$ -		\$ -
GENERAL FACILITIES: CITY HALL AND ANNEX								\$ -		\$ -
001 518 10 10 00	Salaries	\$ 5,028	\$ 5,710	\$ 7,456	\$ 899	\$ 1,811	\$ 7,680	\$ 224	\$ 7,640	\$ (40)
2007 New coding method for Salary/Benefits (PW ONLY HERE) (plus see transfers in from 401, 402, 101, 104 for 001 Admin costs)								\$ -		\$ -
001 518 10 20 00	Benefits	\$ 1,553	\$ 1,565	\$ 2,155	\$ 853	\$ 1,055	\$ 2,370	\$ 215	\$ 2,360	\$ (10)
001 518 10 30 00	Office Supplies	\$ 40,783	\$ 44,890	\$ 45,000	\$ 18,224	\$ 28,603	\$ 45,000	\$ -	\$ 40,000	\$ (5,000)
Code all 001 here								\$ -		\$ -
Office supplies, some software, flag replacements, coffee and related supplies form orders (warrants, checks, po's, vouchers, etc.)		\$ 27,000						\$ -		\$ -
All: Forms for VMS receipting and accounting upgrades		\$ 1,000						\$ -		\$ -
Public Works: 101,104, 401, 402,403 cont'n \$2,400 each for software 2010		\$ 12,000						\$ -		\$ -
Professional Services		\$ 40,000						\$ -		\$ -
001 518 10 41 00	Professional Services	\$ 3,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2004-MFA (Environmental study-land)								\$ -		\$ -
2007-East Scott Avenue property Architectural Services								\$ -		\$ -
2008-Architectural Services 9/30 ytd=\$3,735								\$ -		\$ -
2009-Architectural Services								\$ -		\$ -
2010-update Capital Facilities Plan-CUT								\$ -		\$ -
2011-update Capital Facilities Plan (\$5,000)								\$ -		\$ -
001 518 10 42 00	Communications	\$ 35,098	\$ 37,017	\$ 35,000	\$ 17,236	\$ 26,454	\$ 35,000	\$ -	\$ 35,000	\$ -
Code all 001 here								\$ -		\$ -
001 518 10 46 00	Insurance	\$ 119,776	\$ 152,823	\$ 130,074	\$ 6,651	\$ 135,924	\$ 150,000	\$ 19,926	\$ 142,000	\$ (8,000)
Includes property, liability, flood insurance		\$ -	\$ 147,452					\$ -		\$ -
Code all 001 Dept's HERE		\$ 18,520						\$ -		\$ -
102-Library portion		\$ 2,295						\$ -		\$ -
Contbn from 101, 104, 401, 402,403		\$ 101,057						\$ -		\$ -
		\$ 123,880	\$ 147,452					\$ -		\$ -
001 518 10 47 00	Utilities	\$ 19,619	\$ 24,739	\$ 21,000	\$ 10,544	\$ 16,053	\$ 21,000	\$ -	\$ 21,000	\$ -
PUD, water/sewer/garbage, natural gas for City Hall and Annex and Fire Stations								\$ -		\$ -
Code all 001 here								\$ -		\$ -
001 518 10 49 00	Miscellaneous	\$ 1,540	\$ 1,811	\$ 1,000	\$ 1,474	\$ 2,422	\$ 1,500	\$ 500	\$ 1,500	\$ -
2010 - \$523 for extra destruction services for Records project;								\$ -		\$ -
2010- \$2308 - (\$700) revenue; hosted Roberts Rules training net \$1,600 for city attendees;								\$ -		\$ -
2010- Citizen survey project 9/30 YTD = \$131 for printing								\$ -		\$ -
Misc. supplies, memberships, shipping, photos, pins, parade candy, shred service, PO Box rent, awards, nameplates, etc.								\$ -		\$ -
FACILITIES:								\$ -		\$ -
001 518 20 51 00	Facilities Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City wide facilities planning services								\$ -		\$ -
2006 Bond election administration - Public Safety facility- See Fund 319								\$ -		\$ -
001 518 30 31 00	Cleaning Supplies	\$ 500	\$ -	\$ 500	\$ 882	\$ 891	\$ 1,000	\$ 500	\$ 1,000	\$ -

*Archieve
PW *1,000
Bldg *350
Plan *400
LT *400 (1/1/11)*

*101 - 1,000
104 - 2,500
401 - 2,500
402 - 2,500
403 - 1,000
001 - 2,500
= 12,000*

	2008	2009
	\$ -	\$ 147,452
	\$ 18,520	
	\$ 2,295	
	\$ 101,057	
	\$ 123,880	\$ 147,452

CITY OF WOODLAND
YEAR 2008 - 2011 EXPENDITURES

		Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated PRELIM 1/1/2011	Inc (Decr)	Estimated FINAL 1/1/2011	Inc (Decr)
2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls										
PLANNING AND COMMUNITY DEVELOPMENT:										
001 558 20 41 10	Comprehensive Plan/Code Revisions	\$ 1,100	\$ -	\$ 3,000	\$ -	\$ 3,687	\$ 2,000	\$ (1,000)	\$ -	\$ (2,000)
2010 Code Revisions only										
ZONING REGS/LAND USE ADMIN:										
001 558 60 10 00	Salaries	\$ 73,499	\$ 78,125	\$ 73,701	\$ 36,381	\$ 55,041	\$ 70,653	\$ (3,048)	\$ 70,653	\$ -
% of Public Works										
Community Development Planner (NEW) \$4340 step 1			\$ 52,080	\$ 55,953						
Planning Clerk 50% (Heinrichs) \$37,146; 3048/\$3143			\$ 18,573	\$ 17,748						
NEW-Planning-Asst-1 FTE (hire date 3/1/2010) \$3,410 mo			\$ -	\$ -						
Other clerks %'s moved to 001 Clerk			\$ 70,653	\$ 73,701						
001 558 60 20 00	Personnel Benefits	\$ 23,796	\$ 30,497	\$ 28,006	\$ 13,271	\$ 19,931	\$ 28,968	\$ 962	\$ 28,968	\$ -
Personnel benefits amount to 41% of wages			\$ -	\$ -					Corrtn typo	#VALUE!
CD Planner			\$ 21,353	\$ 21,262						
50% Planning Clerk			\$ 7,615	\$ 6,744						
Enhancement-Planning-Assistant-Benefits			\$ -	\$ -						
001 558 60 40 00	Land Use Project Support	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land use attorney: See Legal code Enhancement request \$10k										
001 558 60 40 10	Plan Review Services (Pass through)	\$ -	\$ 250	\$ -	\$ 8,567	\$ 8,567	\$ 35,000	\$ 35,000	\$ 20,000	\$ (15,000)
HHPR & CWCOG Pass through services										
001 558 60 41 00	Zoning Administration	\$ -	\$ 803	\$ 3,000	\$ 6,801	\$ 6,801	\$ 3,000	\$ -	\$ -	\$ (3,000)
Hearing Examiner costs (current \$155/hr pass through)										
see 001 345 81 00 for pass through revenue account										
City projects only -0- for 2011										
001 558 60 41 10	Professional Services	\$ -	\$ -	\$ 1,300	\$ 880	\$ 6,110	\$ -	\$ (1,300)	\$ -	\$ -
001-558-60-42-00	Communications--**DO NOT USE**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 558 60 43 00	Travel & Training	\$ 3,130	\$ 1,411	\$ 2,000	\$ 184	\$ 204	\$ 2,000	\$ -	\$ 1,000	\$ (1,000)
CD Planner - (land use, floodplain, & economic development)			\$ 500	\$ -						
Permit Clerk (permit clerk training)			\$ 500	\$ -						
Planning Commissioners			\$ -	\$ -						
New-Planning-Assistant (land use, floodplain & econ development)			\$ -	\$ -						
			\$ 1,000	\$ -						
001 558 60 49 00	Miscellaneous	\$ 859	\$ 282	\$ 1,310	\$ 47	\$ 184	\$ 1,310	\$ -	\$ 1,310	\$ -
APA Membership Fee (CD Planner)			\$ 400	\$ -						
APA Washington Chapter Fee (CD Planner)			\$ 100	\$ -						
JAPA Subscription			\$ 60	\$ -						
CFM Certification Renewal			\$ 250	\$ -						
Other publications			\$ 500	\$ -						
			\$ 1,310	\$ -						

CITY OF WOODLAND
YEAR 2008 - 2011 BUDGET
BUILDING DEPARTMENT

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

MAKE A DIFFERENCE DAY:

											15% CUTS	
											Estimated	Inc (Decr)
			Actual	Estimated	Actual	Actual	Estimated				Estimated	Inc (Decr)
			Actual 2008	12/31/2009	1/1/2010	6/30/2010	9/30/2010	1/1/2011			1/1/2011	
001 000 000 559 30 30	Operating Supplies		\$ 432	\$ 13	\$ 400	\$ 24	\$ 148	\$ 400	\$ -	\$ -	\$ 400	\$ -
001 000 000 559 30 44	Advertising		\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -
BUILDING DEPARTMENT:												
001 000 000 559 60 10 00	Salaries	<u>2011</u>	\$ 83,244	\$ 61,018	\$ 17,748	\$ 12,955	\$ 19,615	\$ 27,430	\$ 9,682	\$ -	\$ 27,430	\$ -
		<u>2010</u>										
	Building Official--2009 Jan- March		\$ -	\$ -						#VALUE!	\$ -	\$ -
	+ 2009 leave cashout		\$ -	\$ -						\$ -	\$ -	\$ -
	Inspector--25-FTE-as-needed-for-inspections		\$ -	\$ -						\$ -	\$ -	\$ -
	Planning Clerk 50% (Heinrichs) \$3048/\$3143		\$ 18,573	\$ 17,748						\$ -	\$ -	\$ -
	% of PW Director		\$ 8,857	\$ 8,513						\$ -	\$ -	\$ -
			\$ 27,430	\$ 26,261						\$ -	\$ -	\$ -
001 000 000 559 60 20 00	Personnel Benefits		\$ 30,923	\$ 18,150	\$ 6,744	\$ 4,175	\$ 6,273	\$ 11,246	\$ 4,502	\$ -	\$ 11,246	\$ -
	Personnel benefits amount to 41% of wages		\$ 11,246	\$ 9,979						\$ -	\$ -	\$ -
	Personnel-benefits-20%-of-Part-time-wages		\$ -	\$ -						\$ -	\$ -	\$ -
			\$ 11,246	\$ 9,979						\$ -	\$ -	\$ -
001 000 000 559 60 31 00	Operating Supplies		\$ 55	\$ 694	\$ 1,000	\$ 1,226	\$ 1,226	\$ 1,000	\$ -	\$ -	\$ 500	\$ (500)
	2010: 2009 Code Books & Tabs; 500 Plumbing & Mechanical Permits											
	Fire Resistance Design Manual; Business cards											
001 000 000 559 60 32 00	Fuel Consumed		\$ 1,300	\$ 150	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ (400)
	2010-included in contract with City of La Center											
001 000 000 559 60 41 00	Building Inspection		\$ -	\$ 34,529	\$ 20,000	\$ 14,236	\$ 24,450	\$ 20,000	\$ -	\$ -	\$ 30,000	\$ 10,000
	Contract with outside entity for inspection services (2009/10/11)											
	plus-part-time-employee-inspector-(above-\$10,068)											
001-000-000-559-60-42-00	Communications--**DO NOT-USE**		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	now under 001 518											
001 000 000 559 60 43 00	Travel		\$ 3,606	\$ 291	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ (200)
	To attend code related meetings, ICBO local chapter meetings, and											
	annual conferences to stay current; also helps insurance ratings.											
	Includes floodplain management training. REDUCED 2009											
001 000 000 559 60 44 00	Advertising		\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ (100)
	To promote the building department and increase public awareness.											

CITY OF WOODLAND
 YEAR 2008 - 2011 BUDGET
 BUILDING DEPARTMENT

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

	Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	Inc (Decr)	15% CUTS	
								Estimated 1/1/2011	Inc (Decr)
001-000-000-559 60-46-00 Insurance--**DO NOT USE** now under 001 518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-000-559 60-47-00 Utilities--**DO NOT USE now under 001 518	\$ 1,903	\$ 760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-000-559 60-48-00 Repairs/Maintenance--**DO NOT USE**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 000 559 60 49 00 Miscellaneous/Training State surcharge on building permit 800 Membership, training 200 1000	\$ 1,755	\$ 1,358	\$ 1,000	\$ 127	\$ 127	\$ 1,000	\$ -	\$ 1,000	\$ -
SUB-TOTAL BUILDING DEPARTMENT									
	\$ 123,219	\$ 116,964	\$ 47,792	\$ 32,744	\$ 51,838	\$ 61,976	\$ 14,184	\$ 70,776	\$ 8,800
001 000 050 594 59 64 00 C/O Building Building/Planning-permit-system-(Planning-50%-Building-50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 051 596 59 66 00 C/O Building: Copier % of copier lease	\$ 375	\$ 551	\$ 570	\$ 267	\$ 401	\$ 570	\$ -	\$ 570	\$ -
GRAND TOTAL BUILDING DEPARTMENT									
	\$ 123,594	\$ 117,515	\$ 48,362	\$ 33,011	\$ 52,239	\$ 62,546	\$ 14,184	\$ 71,346	\$ 8,800

2011 Estimated Building Department Revenue:

	Estimated 2008	Final Estimated 2009	Estimated 2010	6/30/2010 Actual	Estimated 2011	Estimated 2011
001 322 10 00 00 Building permits	\$ 126,500	\$ 100,000	\$ 150,000	\$ 17,816	\$ 100,000	\$ 100,000
001 322 10 10 00 Fire/life safety	6,550	6,000	6,000	-	5,000	5,000
001 322 10 20 00 Plan review	63,000	75,000	75,000	6,627	25,000	25,000
TOTAL BUILDING DEPARTMENT REVENUE	\$ 196,050	\$ 181,000	\$ 231,000	\$ 24,443	\$ 130,000	\$ 130,000

CITY OF WOODLAND
YEAR 2008 - 2011 EXPENDITURES

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls		Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated PRELIM 1/1/2011	Inc (Decr)	Estimated FINAL 1/1/2011	Inc (Decr)
NON-DEPT. GENERAL GOVERNMENT:										
001 000 010 519 90 42	Association of Washington Cities (AWC) 2010-no increase; 2009-Service fee based 5,135 population x .6290	\$ 2,342	\$ 3,159	\$ 3,159	\$ 3,159	\$ 3,159	\$ 3,230	\$ 71	\$ 3,230	\$ -
001 000 010 525 10 50 00	Emergency Services (DEM) Cowlitz Co 2010 hold for 2011; 5.65% Entity share	\$ 9,968	\$ 8,435	\$ 10,360	\$ 5,029	\$ 7,544	\$ 10,058	\$ (302)	\$ 10,058	\$ -
001 000 010 525 10 50 10	Cowlitz EMS Council	\$ 1,264	\$ 3,456	\$ 1,400	\$ 682	\$ 1,384	\$ 1,400	\$ -	\$ 1,400	\$ -
001 000 010 531 40 50 00	Diking Assessment 2006 & 2007 est rate \$.33	\$ 6,031	\$ 5,439	\$ 6,000	\$ 4,669	\$ 4,669	\$ 5,500	\$ (500)	\$ 5,500	\$ -
001 000 010 531 70 50 00	Air Pollution Control x .33 Responds to requests for expansion from city, community complaints, and checks businesses once per year.	\$ 1,561	\$ 1,637	\$ 1,695	\$ 1,695	\$ 1,695	\$ 1,715	\$ 20	\$ 1,715	\$ -
001 000 010 539 30 41 00	Animal Control Contract with Cowlitz County Humane Society	\$ 7,200	\$ 7,800	\$ 7,800	\$ 3,900	\$ 5,850	\$ 7,800	\$ -	\$ 7,800	\$ -
001 000 010 551 20 50 00	Lower Columbia Community Action Council LCCAC- CAP I-5 Van Service, Senior rides, Meals on Wheels, Senior Community Lunch Program, Help Warehouse	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
001 000 010 558 80 40 00	Cowlitz Economic Developmnt Council (CEDC)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -
001 000 010 566 00 50 00	Substance Abuse Community MH/MR fund 2% of Liquor Profits x \$38,535 (5,250 pop x \$7.34) 2% of Liquor Excise x \$26,145 (5,250 pop x \$4.98)	\$ 1,145	\$ 1,226	\$ 1,352	\$ 654	\$ 966	\$ 1,294	\$ (58)	\$ 1,294	\$ 0
			\$ 771							
			\$ 523							
			\$ 1,294							
Total		\$ 31,512	\$ 33,151	\$ 34,766	\$ 22,787	\$ 28,266	\$ 33,997	\$ (769)	\$ 33,997	\$ 0

CITY OF WOODLAND
YEAR 2008 - 2011 BUDGET

	Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	Inc (Decr)	15% CUTS Estimated 1/1/2011	Inc (Decr)
POLICE DEPARTMENT:									
2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls									
001 020 521 10 10 00	\$ 730,587	\$ 754,813	\$ 778,148	\$ 384,295	\$ 575,754	\$ 790,311	\$ 20,333	\$ 794,610	\$ (3,871)
Salaries									
Chief, 2 Sergeants and 7 Officers, 2 Admin Clerks			\$ -				\$ -		\$ -
CUT:-2-Officers,-1-clerk-to-3/4 time (-179,367)							\$ -		\$ -
001 020 521 10 20 00	\$ 303,712	\$ 317,921	\$ 336,367	\$ 161,902	\$ 247,507	\$ 370,000	\$ 33,633	\$ 368,413	\$ (1,587)
Personnel Benefits									
41% avg/ Includes benefit funding for PD positions and LEOFF 1 retirees (3)			\$ -				\$ -		\$ -
and vacation cash out per contract							\$ -		\$ -
CUT:-2-Officers,-1-clerk-to-3/4 time (X Benefit-%-in-above-number)							\$ -		\$ -
-001-020-521-10-30-00-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-Office Supplies-									
Now see 001 518 (\$5,200 2010)									
001 020 521 10 31 00	\$ 6,503	\$ 6,089	\$ 8,000	\$ 2,149	\$ 2,969	\$ 8,000	\$ -	\$ 8,000	\$ -
Operating Supplies									
Ammunition, crime scene supplies, business cards, & forms									
001 020 521 10 32 00	\$ 28,112	\$ 18,563	\$ 17,500	\$ 10,847	\$ 16,579	\$ 20,000	\$ 2,500	\$ 20,000	\$ -
Fuel Consumed									
Increase due to unstable fuel costs									
-001-020-521-10-38-00-	\$ 298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-Repairs & Maintenance/Supplies-									
Cost for maintenance and operation of copy machine & related equipment									
Now see 001 518 (\$1,300 2008)									
-001-020-521-10-42-00-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-Communications-									
2007 Now see 001 518 (\$10k 2008)									
001 020 521 10 42 10	\$ 8,702	\$ 10,267	\$ 11,000	\$ 7,993	\$ 9,345	\$ 11,500	\$ 500	\$ 11,000	\$ (500)
Communications-Spillman RMS									
After Hours Records services & Spillman Air cards (increase possible 1 additional air card)									
001 020 521 10 43 00	\$ 377	\$ 271	\$ 1,000	\$ 542	\$ 635	\$ 2,000	\$ 1,000	\$ 500	\$ (1,500)
Travel									
001 020 521 10 48 00	\$ 3,396	\$ 1,682	\$ 5,000	\$ 990	\$ 1,476	\$ 5,500	\$ 500	\$ 3,000	\$ (2,500)
Repairs & Maintenance / Radios									
Maintenance of mobile & portable radios and traffic radars.									
001 020 521 10 48 01	\$ 15,185	\$ 12,983	\$ 15,000	\$ 6,628	\$ 9,482	\$ 10,000	\$ (5,000)	\$ 10,000	\$ -
Repairs & Maintenance / Vehicles									
Decreased in favor of city mechanic doing routine vehicle maintenance/repairs									
001 020 521 10 49 00	\$ 2,740	\$ 3,070	\$ 5,000	\$ 1,848	\$ 2,528	\$ 5,000	\$ -	\$ 5,000	\$ -
Miscellaneous									
Postage, shipping, film developing, subscriptions/memberships									
& report transcription									
001 020 521 21 49 00	\$ -	\$ -	\$ 1,000	\$ 25	\$ 25	\$ 1,000	\$ -	\$ 1,000	\$ -
Drug/ Criminal Investigations									
WMC 3.56 Drug/Alcohol Law Enforcement Fund									
001 020 521 40 49 00	\$ 1,949	\$ 3,103	\$ 5,000	\$ 985	\$ 985	\$ 9,000	\$ 4,000	\$ 9,000	\$ -
Training									
Increased to cover Lexipol updates and training program									
001 020 521 21 91 00	\$ 390	\$ -	\$ 1,000	\$ -	\$ 219	\$ 1,000	\$ -	\$ 500	\$ (500)
Evidence Room Supplies									
001 020 523 30 51 00	\$ 3,105	\$ 3,363	\$ 2,500	\$ -	\$ -	\$ 3,000	\$ 500	\$ 3,000	\$ -
Probation Services									
Also includes Offender services (work crew)									
001 020 523 60 51 00	\$ 121,144	\$ 180,045	\$ 200,000	\$ 63,950	\$ 80,711	\$ 150,000	\$ (50,000)	\$ 120,000	\$ (30,000)
Care & Custody of Prisoners									
2010=\$66.83 prisoner cost per day & \$58.15 booking/medical transport;									
2009 Contract with Cowlitz County for prisoner housing @ \$68.75 day									
001 020 528 10 51 00	\$ 91,319	\$ 85,681	\$ 82,845	\$ 41,219	\$ 61,829	\$ 86,486	\$ 3,641	\$ 86,486	\$ -
Dispatching Services									
Contract with Cowlitz County for Dispatch Services									
Subtotal Law Enforcement	\$ 1,317,519	\$ 1,397,854	\$ 1,469,360	\$ 683,374	\$ 1,010,044	\$ 1,480,967	\$ 11,607	\$ 1,440,509	\$ (40,458)

CITY OF WOODLAND
YEAR 2008 - 2011 BUDGET

POLICE DEPARTMENT:	Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	Inc (Decr)	15% CUTS	
								Estimated 1/1/2011	Inc (Decr)
001 000 050 594 21 64 00 C/O Equipment - Police Department See Fund 304 for vehicle purchase	\$ 66,710	\$ 26,878	\$ 5,400	\$ 35,976	\$ 93,935	\$ -	\$ (5,400)	\$ 5,000	\$ 5,000
Grand Total Law Enforcement	\$ 1,401,545	\$ 1,424,732	\$ 1,474,760	\$ 719,350	\$ 1,103,980	\$ 1,480,967	\$ 6,207	\$ 1,445,509	\$ (35,458)

001 051 21 66 10 C/O Police-2008 Copier % share of copier at City Hall		\$ 1,192	\$ 1,300	\$ 587	\$ 587	\$ 1,300	\$ -		\$ (1,300)
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POLICE DEPARTMENT:

2011 Enhancements	Revenue
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#1 Replace 6 bulletproof vests	\$ <i>funded</i> 5,000	\$ 2,500	
#2 Car w/equipment, 2011 Chev Impala or other	\$ 26,000	See Fund 304 for vehicle purchase	
#3 1 Police Officer salary/benefits/vehicle/equipment	\$ 115,000	See Fund 304 for vehicle purchase	
#4 Replace two office PC's	\$ <i>Not</i> 2,500		
#5 City Mechanic	\$ 7,500		
#6 TaserCams	\$ <i>funded</i> 5,400	(If not accomplished in 2010)	
#7 Lexipol policy manual	\$ 5,865	(If not accomplished in 2010)	
HOLD High-Density Filing System- Carryover from 2009; pending decision on Public Safety Facility Construction			
Total Enhancements 2010	\$ 167,265		

CITY OF WOODLAND
YEAR 2008 - 2011 EXPENDITURES

Funded

FIRE DEPARTMENT

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

		<i>Funded</i>				Actual	Actual	Estimated	Actual	Actual	Estimated	Inc (Decr)	15% CUTS	Inc (Decr)
		2011	2011	2011	2010	2008	12/31/09	1/1/2010	6/30/2010	9/30/2010	1/1/2011		Estimated	
		w/ CUTS	Request	15% CUTS	Approved								1/1/2011	
001 030 522 10 10 00	Salaries					\$ 299,358	\$ 310,010	\$ 411,072	\$ 180,351	\$ 283,137	\$ 474,921	63,849	\$ 424,054	(50,867)
Fire Chief (step 5 freeze)	\$ 6,745	\$ 6,745	\$ 84,019	\$ 80,940	\$ 80,940									
Recruitment & Retention Officer-Saari; FEMA funded	\$4,909 / 5,060		\$ 62,686	\$ 61,968	\$ 59,814									
Firefighter Pera (Step 2,3)-HIRED 2009	4279 /4411		\$ 64,340	\$ 53,730	\$ 49,830									
Firefighter Bjur (Step 1,2)-HIRED 2010	4151 /4279		\$ 53,420	\$ 52,017	\$ 55,878									
Firefighter Maunu (Step 1,2)-HIRED 2010 Enhancement	4151 /4279		\$ 63,292	\$ 51,790	\$ 40,890									
Clerk III-St. Jean	\$3,487		\$ 42,744	\$ 42,324	\$ 41,220									
Overtime: Firefighters			\$ 61,420	\$ 21,000	\$ 20,000									
Sick, Vac, Kelly Day & minimal callback (2000 hrs) \$61,120 w/out benefits +25,670 =86,790														
Holiday Pay / Cashout x 3			\$ 4,600	\$ 4,500	\$ 6,600									
Volunteer Officer Stipends			\$ 15,900	\$ 13,564	\$ 15,900									
Interns/Cadets			\$ 18,000	\$ 18,000	\$ 15,000									
Volunteer Response Reimbmt			\$ 25,000	\$ 24,221	\$ 25,000									
	TOTAL SALARIES		\$ 474,921	\$ 424,054	\$ 411,072									
001 030 522 10 20 00	Benefits					\$ 94,996	\$ 95,512	\$ 157,759	\$ 74,468	\$ 108,356	\$ 185,231	27,472	\$ 167,258	(17,073)
Staff benefits (41%)			\$ 143,055	\$ 142,380	\$ 124,857									
Overtime: Firefighters (41%)			\$ 26,670	\$ 8,610	\$ 3,000									
2010 Enhancement # 1 New FF 10 mos @ step 1					\$ 15,538									
Officers/Interns benefits 7.65%			\$ 4,606	\$ 4,268	\$ 2,364									
Volunteer banquet			\$ 2,000	\$ 2,000	\$ 2,000									
VFIS insurance options (grant funded)			\$ 10,000	\$ 10,000	\$ 10,000									
	TOTAL BENEFITS		\$ 186,231	\$ 167,258	\$ 157,759									
				\$ 155,258										
001 030 522 10 22 00	Benefits - Uniforms 2011					\$ 11,265	\$ 9,533	\$ 12,600	\$ 5,845	\$ 8,776	\$ 13,000	400	\$ 10,000	(3,000)
Career Staff			\$ 5,000	\$ 4,000	\$ 3,000									
New Firefighter 2010					\$ 1,100									
Interns			\$ 2,000	\$ 1,000	\$ 1,500									
Volunteer Officers			\$ 2,000	\$ 1,500	\$ 2,000									
Volunteer Firefighters			\$ 4,000	\$ 3,500	\$ 4,000									
			\$ 13,000	\$ 10,000	\$ 12,600									
001 030 522 10 24 00	Personnel Benefits - Pension/Disability Ins.					\$ 3,902	\$ 4,722	\$ 4,880	\$ 2,527	\$ 2,527	\$ 5,800	920	\$ 5,800	0
Pension/Disability (47 members x \$10)			\$ 4,230											
Widows & orphans (47 members x \$32)			\$ 1,604											
			\$ 6,734											
001 030 522 10 26 00	Personnel Benefits - Safety Tests					\$ 1,158	\$ 1,972	\$ 4,000	\$ 2,446	\$ 3,178	\$ 5,000	1,000	\$ 4,000	(1,000)
Physicals & vaccinations			\$ 5,000	\$ 4,000										
			\$ 5,000	\$ 4,000										
-001-030-522-10-30-00-	-Office Supplies-					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0
General office supplies, forms, stationary, computer software, etc.														
Now see 001 518														
-001-030-522-10-40-00-	-Professional Services: Chief Search 2008/2010					\$ -	\$ 6,434	\$ -	\$ 13,918	\$ 13,918	\$ -		\$ -	0
For Executive Search for Fire Chief														
001 030 522 10 41 00	Professional Services: Fire Marshal					\$ 438	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000		\$ -	(1,000)
Fire Plan Review Consulting Services														
-001-030-522-10-42-00-	-Communications-					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0
Telephone service, including long distance, pagers, cellular phones, etc.														
Now see 001 518														
001 030 522 10 43 00	Travel - Administration					\$ 1,122	\$ 200	\$ 1,000	\$ 559	\$ 583	\$ 1,200	200	\$ -	(1,200)
lodging, meals, & mileage for attendance at meetings and conferences														
-001-030-522-10-46-00-	-Insurance-					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0
Now see 001 518														
001 030 522 20 31 00	Operating Supplies					\$ 15,021	\$ 13,236	\$ 18,000	\$ 4,494	\$ 9,212	\$ 18,500	500	\$ 13,600	(4,900)
Incidental supplies associated with the operations of the department														
001 030 522 20 31 01	Personal Protective Equipment					\$ 47,693	\$ 7,757	\$ 20,000	\$ 9,277	\$ 11,309	\$ 20,000		\$ 11,200	(8,800)
Replacement of up to 25% sets annually (moved from Capital Outlay)														
001 030 5 0 31 02	Operating Supplies - Fire Prevention					\$ 410	\$ -	\$ 600	\$ 524	\$ 524	\$ 1,500	600	\$ 750	(750)

CITY OF WOODLAND
YEAR 2008 - 2011 EXPENDITURES

FIRE DEPARTMENT

		Actual 2008	Actual 12/31/09	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	Inc (DeCr)	15% CUTS Estimated 1/1/2011	Inc (DeCr)
2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls								0	0	0
001 030 522 20 32 00	Fuel Consumed	\$ 17,398	\$ 12,637	\$ 16,000	\$ 4,787	\$ 8,718	\$ 16,200	200	\$ 16,000	(200)
001 030 522 20 38 00	Repairs & Maintenance/Supplies	\$ 6,577	\$ 8,217	\$ 9,000	\$ 2,370	\$ 3,634	\$ 10,000	1,000	\$ 8,000	(2,000)
001 030 522 20 38 01	Repairs & Maintenance/Supplies -SCBA	\$ 2,548	\$ 2,855	\$ 4,000	\$ 2,092	\$ 2,436	\$ 4,200	200	\$ 3,000	(1,200)
001 030 522 20 48 00	Repairs & Maintenance/Vehicles	\$ 30,025	\$ 18,718	\$ 26,000	\$ 6,139	\$ 10,835	\$ 27,000	1,000	\$ 25,000	(2,000)
001 030 522 20 48 01	Repairs & Maintenance-Communication	\$ 6,345	\$ 3,678	\$ 5,000	\$ 889	\$ 2,115	\$ 5,000	0	\$ 3,000	(2,000)
001 030 522 20 48 02	Repairs & Maintenance-Hose Testing Mandated annual hose testing completed by a contractor	\$ 3,443	\$ 3,213	\$ 4,000	\$ -	\$ 3,263	\$ 4,250	250	\$ 2,000	(2,250)
001 030 522 20 49 00	Miscellaneous Memberships, Subscriptions, etc.	\$ 2,881	\$ 1,723	\$ 3,000	\$ 1,447	\$ 1,140	\$ 4,000	1,000	\$ 3,000	(1,000)
001 030 522 30 49 00	Fire Prevention Pub Ed important to community relations	\$ 1,213	\$ 1,369	\$ 1,000	\$ 572	\$ 572	\$ 1,500	500	\$ 1,500	0
001 030 522 40 31 00	Operating Supplies - Training	\$ 6,654	\$ 2,814	\$ 7,000	\$ 1,449	\$ 1,816	\$ 7,000	0	\$ 4,000	(3,000)
001 030 522 40 49 00	Training - General Out of City training, including travel. In City training programs.	\$ 11,810	\$ 4,369	\$ 12,000	\$ 5,081	\$ 6,379	\$ 12,500	500	\$ 7,500	(5,000)
001 030 526 20 00	EMS: Ambulance Reimbursement 5 per month X \$177 X 12 mos paid to Cowlitz District 5 for response to calls CUTS - Reduced to -0-	\$ -	\$ 8,834	\$ 10,620	\$ 1,060	\$ 4,594	\$ 10,620	0	\$ -	(10,620)
001 030 526 90 31 00	Emergency Medical Supplies 60% of all incidents responded to are medical	\$ 17,166	\$ 11,356	\$ 20,000	\$ 3,658	\$ 4,430	\$ 20,000	0	\$ 12,000	(8,000)
001 030 526 90 43 00	Travel-Emergency Medical Travel for training classes outside the City	\$ 117	\$ 725	\$ 1,000	\$ -	\$ -	\$ 1,000	0	\$ -	(1,000)
001 030 526 90 49 00	Training - Emergency Medical Registration fees for members to attend EMT and related training	\$ 1,315	\$ 7,263	\$ 7,000	\$ 1,617	\$ 2,717	\$ 7,000	0	\$ 5,000	(2,000)
001 030 528 10 51 00	Dispatching Service Dispatch fee \$27,675 - AMR Credit (\$8,232); MDT User Fee 7 units \$1,050	\$ 23,695	\$ 24,131	\$ 25,591	\$ 13,807	\$ 21,025	\$ 20,493	(5,098)	\$ 20,493	0
Total Fire Department		\$ 606,688	\$ 561,278	\$ 782,122	\$ 339,376	\$ 515,194	\$ 876,915	94,793	\$ 747,155	(129,760)

CITY OF WOODLAND
YEAR 2008 - 2011 EXPENDITURES

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls			Actual	Actual	Estimated	Actual	Actual	Estimated	Estimated	Inc (Decr)	Estimated	Inc (Decr)
			2008	12/31/2009	1/1/2010	6/30/2010	9/30/2010	PRELIM 1/1/2011	FINAL 1/1/2011			
CODE ENFORCEMENT: ****NOT FUNDED UNTIL JULY 2010										\$ -		\$ -
001 000 025 524 10 10 00	Salaries	2011	\$ 3,666	\$ 16,671	\$ -	\$ -	\$ 4,275	\$ 26,442	\$ 26,442	\$ -	\$ 17,711	\$ (8,731)
	Code Enforcement .5 FTE (1560 hrs=\$26,442)			\$ -	\$ 17,368				\$ -		\$ -	
	REDUCED to 1040 hrs			\$ 17,711					\$ -		\$ -	
	Extra-for-peak-10-hrs-wk-for-6-months-June-October			\$ -					\$ -		\$ -	
				\$ 17,711					\$ -		\$ -	
001 000 025 524 10 20 00	Benefits	2011	\$ 628	\$ 2,566	\$ -	\$ -	\$ 403	\$ 10,841	\$ 10,841	\$ -	\$ 2,657	\$ (8,184)
	at 20% for Part time position (1560 hrs annual=\$3,966)	2010		\$ 2,605					\$ -		\$ -	
	REDUCED to 1040 hrs			\$ 2,657					\$ -		\$ -	
	Extra-for-peak-10-hrs-wk-for-6-months-June-October			\$ -					\$ -		\$ -	
				\$ 2,657	\$ 2,605				\$ -		\$ -	
001 000 025 524 10 32 00	Fuel Consumed		\$ 150	\$ 575	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ -
001 000 025 524 10 43 00	Travel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -
001 000 025 524 10 49 00	Miscellaneous		\$ -	\$ 77	\$ -	\$ -	\$ 2	\$ 300	\$ 300	\$ -	\$ 300	\$ -
	WACE & AACE dues			\$ 115					\$ -		\$ -	
	Other Miscellaneous			\$ 185					\$ -		\$ -	
				\$ 300					\$ -		\$ -	
001 000 025 524 40 49 00	Training		\$ -	\$ 35	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -
	Sub-Total Code Enforcement		\$ 4,414	\$ 19,924	\$ -	\$ -	\$ 4,680	\$ 38,383	\$ 38,383	\$ -	\$ 21,468	\$ (16,915)
001 000 050 594 24 64	Capital Outlay-Code Enforcement Computer Equipment		\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 051 596 24 66	C/O Code Enforcement: Copier		\$ 450	\$ 551	\$ 570	\$ 267	\$ 401	\$ 570	\$ -	\$ -	\$ 570	\$ -
	% share of Copier Lease								\$ -		\$ -	
	GRAND TOTAL CODE ENFORCEMENT		\$ 4,930	\$ 20,476	\$ 570	\$ 267	\$ 5,081	\$ 38,953	\$ 38,383	\$ -	\$ 22,038	\$ (16,915)
Code Enforcement:										\$ -		\$ -
2011 Enhancements										\$ -		\$ -
1	Extra-for-peak-10-hrs-wk-for-6-months-June-October		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Computer Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF WOODLAND
YEAR 2008 - 2011 EXPENDITURES

		Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated PRELIM 1/1/2011	Inc (Decr)	Estimated FINAL 1/1/2011	Inc (Decr)
2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls								\$ -		\$ -
Non-Expenditures:										
001 000 040 581 10 20	Interfund loan to 224 / 1994 PWTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 040 581 20 50	Loan repaymt to 301: Prin	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 040 586 00 01	Weapons Permits to WSP	\$ 1,232	\$ 1,604	\$ 800	\$ 443	\$ 626	\$ 800	\$ -	\$ 800	\$ -
001 000 040 586 00 02	Drug Enforcmt/State Portion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 040 586 00 03	Crime Victims Services	\$ 2,609	\$ 2,164	\$ 2,500	\$ 1,040	\$ 1,580	\$ 2,500	\$ -	\$ 2,500	\$ -
001 000 040 586 00 04	Fireworks permits to WSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-040-586-00-20	Leasehold Excise-Tax/See fund-319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 040 588 00 00	Increase fund equity 003 Advance Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 040 589 00 00 04	Public Safety Education	\$ 105,035	\$ 93,796	\$ 89,000	\$ 40,923	\$ 61,563	\$ 89,000	\$ -	\$ 89,000	\$ -
001 000 040 589 00 00 05	Court Remit/J.I.S.	\$ 17,822	\$ 17,373	\$ 16,000	\$ 7,686	\$ 11,854	\$ 16,000	\$ -	\$ 16,000	\$ -
001 000 040 589 00 00 06	Court Remit/School Zone	\$ 150	\$ 320	\$ 200	\$ 462	\$ 512	\$ 500	\$ 300	\$ 500	\$ -
001 000 040 589 00 00 07	Court Remit/Trauma	\$ 4,668	\$ 4,406	\$ 4,300	\$ 1,857	\$ 2,922	\$ 3,600	\$ (700)	\$ 3,600	\$ -
001 000 040 589 00 00 08	Court Remit/WSP Hwy	\$ 12,550	\$ 13,223	\$ 8,000	\$ 5,474	\$ 8,757	\$ 10,000	\$ 2,000	\$ 10,000	\$ -
001 000 040 589 00 01	Refund of Deposits	\$ 3,250	\$ 1,750	\$ 2,500	\$ 1,250	\$ 2,308	\$ 2,500	\$ -	\$ 2,500	\$ -
001 000 040 589 00 03	Weapons Permits to DOL	\$ 39	\$ 327	\$ -	\$ 384	\$ 735	\$ 500	\$ 500	\$ 500	\$ -
001 000 040 589 90 00 00	Misc Non-Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 040 592 22 50	Loan repaymt to 301: Interest	\$ -	\$ 10,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Non-Expenditures:	\$ 147,354	\$ 185,347	\$ 123,300	\$ 59,519	\$ 90,855	\$ 125,400	\$ 2,100	\$ 125,400	\$ -
OPERATING TRANSFERS:										
<i>*NEW for 2009: Distribution of Sales tax 60% to 001/General; 23% to 104/Street; 16% to 301/General Reserve; 1% to 304/Equipment Acquisition</i>										
001 000 050 597 00 02 00	Contribution to 104 Street/Sales Tax Distribution 20% (2010) of \$990,000	\$ 226,332	\$ 170,044	\$ 172,000	\$ 85,314	\$ 133,636	\$ 26,000	\$ 54,000	\$ 226,000	\$ -
001 000 050 597 00 03 00	Contribution to 301 CPR General/Sales Tax Distribution 10% (2010) of \$990,000	\$ 236,172	\$ 85,022	\$ 86,000	\$ 42,657	\$ 66,818	\$ 113,000	\$ 27,000	\$ 113,000	\$ -
001 000 050 597 00 05 00	Contribution to 305 Downtown Revitalization (2003 cont'b'n was held in this reserve from 001 in 2001) 2011-DWR requesting \$10,000; Funded 001 and 104 Street for XXX???	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
001 000 050 597 00 14	Contribution to 304/Police&Tax	\$ 15,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 050 597 00 15	Contribution to 304: Bldg Equip Acqn & Reserve	\$ 9,841	\$ 8,502	\$ 8,600	\$ 4,266	\$ 6,682	\$ 11,300	\$ 2,700	\$ 11,300	\$ -
	1% of Sales tax		\$ 11,300							
	Bldg - for future veh acq'n		\$ -							
			\$ 11,300							
001 000 050 597 00 XX	Contribution to 101/Park NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000
001-000-050-597-21-64-00	Contribution to 108-Crm Justice: PD-Vehicle 2003/2004-Lease-payments-now-paid-through-001-Capital-Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 050 597 22 00 00	Contribution to 303 Fire Reserve 2009 use 303 fund balance for \$final \$28,817 p'ymt on Pierce	\$ 28,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 00 50 597 22 05 00	Contribution to 401 Water: Hydrants	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,750	\$ 2,625	\$ 3,500	\$ -	\$ 3,500	\$ -
	Sub-Total Operating Transfers	\$ 526,978	\$ 267,068	\$ 270,100	\$ 133,987	\$ 209,761	\$ 354,800	\$ 84,700	\$ 380,800	\$ 26,000

CITY OF WOODLAND
 YEAR 2008 - 2011 EXPENDITURES

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

001 000 050 599 00 00 00 Council Contingency
 For special projects or unexpected expenditures as authorized by Council
 ENDING FUND BALANCE:

001 000 000 508 00 00 00 Ending Fund Balance

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated PRELIM 1/1/2011	Inc (Decr)	Estimated FINAL 1/1/2011	Inc (Decr)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -
\$ 26,761	\$ 47,379	\$ 74,999	\$ -	\$ -	\$ 75,000	\$ 1	\$ 86,358	\$ 11,358
							\$ -	\$ -
							\$ -	\$ -
							\$ -	\$ -

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101208.xls

PETTY CASH/CHANGE AND ADVANCE TRAVEL:

	Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010
002 308 00 00 Petty Cash/Change Fund \$75 C/T Petty Cash; \$350 C/T change fund; \$25 Police change fund.	\$ 450	\$ 450	\$ 450		\$ 450	\$ 450	\$ 450	\$ -
002 388 00 00 Increase Fund Equity 2005 increased C/T drawer #1 and drawer #2 \$50 each	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> Drawer #1 \$150 Drawer #2 \$150 Drawer #3 \$50 Petty Cash C/T \$75 Police Change \$25 Total = \$450 </div> Total Petty Cash/Change	\$ 450	\$ 450	\$ 450	\$ -	\$ 450	\$ 450	\$ 450	\$ -
003 308 00 00 Travel Fund For advance travel requests	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ -
003 388 00 00 Increase Fund Equity Increase due to growth and travel costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Advance Travel Fund	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101208.xls

	Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010
PARK-101:								\$ -
101 308 00 00	Estimated Beginning Fund Balance	\$ 42,754	\$ 60,469	\$ 51,700	\$ 51,700	\$ 18,827	\$ 18,827	\$ -
101 311 10 00	Property Taxes .10000 of percentage share for Cowlitz and Clark County	\$ 135,777	\$ 91,221	\$ 98,374	\$ 98,374	\$ 45,479	\$ 49,489	\$ 102,007
101-345 80 00	Park Development Fees (DO NOT USE) Now-see fund-300 / Park Acq'n/Improvement							\$ -
101 361 11 00	Investment Interest	\$ 2,444	\$ 1,593	\$ 2,200	\$ 2,200	\$ 104	\$ 108	\$ 200
101 362 40 75	Rentals/Community Center Estimate. approx. 30-35 users \$60 day resident; \$100 day non-resident; \$50 mo. for groups who use on a regular basis; \$25 mo. senior citizen groups-regular basis.	\$ 3,555	\$ 2,963	\$ 2,900	\$ 2,900	\$ 1,813	\$ 2,544	\$ 2,900
101 362 40 75 10	Rentals/H.S. Park Area Shelter-\$25 day resident; \$75 day non-resident; \$25 recognized Non-profit organizations; and Special Events	\$ 1,585	\$ 2,530	\$ 1,500	\$ 1,500	\$ 1,115	\$ 1,725	\$ 1,500
101 362 40 75 20	Community Garden Rent 2009 - \$710 2010 - \$890		\$ 740	\$ 1,400	\$ 1,400	\$ 890	\$ 890	\$ 930
101 363 00 00	Insurance Premiums / Recoveries	\$ -	\$ 7,113	\$ -	\$ -	\$ -	\$ -	\$ -
101 369 90 00	Miscellaneous 2003 License to occupy (smelters)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 389 00 00	Non-Revenues: Key/Cleaning Deposits/Comm. Center \$150 Deposit required (plus retain deposit for regular users) plus non-profit users	\$ 4,820	\$ 3,350	\$ 2,400	\$ 2,400	\$ 1,850	\$ 2,550	\$ 2,400
101 389 00 01	Key Deposits/HS Lake Shelter \$25 Custodial/Security/Call out	\$ 2,500	\$ 1,885	\$ 2,000	\$ 2,000	\$ 1,075	\$ 1,575	\$ 2,000
101 397 00 10	Operating Transfers: Contribution from 300/Park Acq'n For Projects and Capital items in 101 Park	\$ 72,500	\$ 89,384	\$ 68,673	\$ 68,673	\$ 34,337	\$ 71,950	\$ 40,000
101 397 XX XX NEW	Operating transfer Contribution from 001-General fund for operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000
101 397 XX XX NEW	Contribution from 321/HSL Park Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200	\$ -
	Total Park	\$ 265,936	\$ 261,248	\$ 231,147	\$ 231,147	\$ 105,489	\$ 149,658	\$ 188,137
								\$ (43,010)
	\$ 0	Over/(short)						\$ -
	\$ 188,137	Expenditures						\$ -

CITY OF WOODLAND
 YEAR 2008 - 2011 BUDGET
 PUBLIC WORKS

\$ -
 :ADING_YTD 20100930_20101206.xls

PARKS DEPARTMENT

	Actual 2007	Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	Inc (Decr) □ of Pr
COMMUNITY EDUCATION								
101 000 000 571 10 49 00 Community Education Woodland Schools - Community Resources contribution	\$ 5,000	\$ 5,000	\$ 4,000	\$ 2,000	\$ -	\$ -	\$ -	(2,000) #VALUE!
			NO request received: CUT				BA pending	
COMMUNITY CENTER								
101 000 000 575 50 31 00 Operating Supplies Paper/cleaning supplies, floor mats	\$ 20	\$ -	\$ 26	\$ 500	\$ -	\$ -	\$ 500	
101 000 000 575 50 38 00 Repairs & Maintenance - Supplies	\$ 15	\$ 147	\$ -	\$ 400	\$ -	\$ 17	\$ 700	300
101-000-000-575-50-41-00 Prof.Services--Janitorial--**DO NOT USE**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101 000 000 575 50 42 00 Communications Center phone only (12 mos @ \$115) - does not include 001 Admin % share	\$ 567	\$ 1,290	\$ 1,325	\$ 1,320	\$ 666	\$ 904	\$ 1,400	80
101-000-000-575-50-46-00 Insurance--**DO NOT USE**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101 000 000 575 50 47 00 Utilities 2011 - 3% increase	\$ 2,165	\$ 1,886	\$ 3,012	\$ 2,200	\$ 1,621	\$ 2,616	\$ 3,300	1,100
101 000 000 575 50 48 00 Repairs and Maintenance - Building Façade repairs Carpet cleaning, etc.	\$ 270	\$ 5,258	\$ 2,534	\$ 5,000	\$ 521	\$ 757	\$ 600	(4,400)
		\$ 3,000	\$ 2,000	\$ 600				
		\$ 5,000	\$ 600					
101 000 000 575 50 49 00 Miscellaneous	\$ 200	\$ 167	\$ -	\$ 200	\$ -	\$ -	\$ 300	100
PARK FACILITIES								
101 000 000 576 10 10 00 Salaries 2009 - Fulltime PW Dept employees only, all seasonal cut in 2009 2010 - Back to regular staffing 2011 - 0.5% cola EST increase; also PW % Regular crew Park Salaries 2 Seasonal employees 2011	\$ 43,887	\$ 57,280	\$ 47,789	\$ 65,422	\$ 24,441	\$ 44,734	\$ 64,398	(1,024)
101 000 000 576 10 20 00 Personnel Benefits 2011 - 41% for full time, part time to 15%	\$ 15,944	\$ 19,622	\$ 25,231	\$ 17,804	\$ 8,446	\$ 14,274	\$ 18,382	578
101 000 000 576 10 31 00 Operating Supplies Cleaning supplies, toiletries, can liners, etc.	\$ 1,220	\$ 1,141	\$ 1,511	\$ 2,000	\$ 1,823	\$ 2,642	\$ 3,000	1,000
101 000 000 576 10 32 00 Fuel Consumed 2011 - 10% increase	\$ 800	\$ 1,155	\$ 1,766	\$ 1,200	\$ 81	\$ 331	\$ 1,350	150
101 000 000 576 10 41 00 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101 000 000 576 10 42 00 Communications Does not include 001 Admin % share; phone removed from park shed in 2010	\$ 1,146	\$ 1,462	\$ 1,325	\$ -	\$ 548	\$ 666	\$ -	

101 000 000 576 10 45 00	Rentals		\$ 3,970	\$ 5,440	\$ 4,614	\$ 7,800	\$ 2,260	\$ 3,080	\$ 5,000	\$ (2,800)
	Small equipment, toilets at HSL Park from April-October, cost decrease for Planter's Days rentals									
101-000-000-576-10-46-00	Insurance--**DO NOT-USE**		\$ -	\$ -	\$ 963	\$ -	\$ -	\$ -	\$ -	\$ -
101 000 000 576 10 47 00	Utilities		\$ 5,015	\$ 5,774	\$ 11,109	\$ 7,000	\$ 4,229	\$ 9,552	\$ 12,000	\$ 5,000
	2011 - 3% increase									
101 000 000 576 10 48 00	Repairs and Maintenance - Bldgs & Equip		\$ 11,459	\$ 9,430	\$ 30,518	\$ 15,000	\$ 12,864	\$ 14,556	\$ -	\$ (15,000)
\$20k	Landscaping, rock, trapping, trees, misc		\$ -							
\$2k	Boat ramp (temporary repairs to get by)		\$ -							
			\$ -	CUT						
101 000 000 576 10 48 10	Repairs and Maintenance - Community Garden		\$ -	\$ -	\$ 800	\$ -	\$ 2	\$ 2	\$ -	\$ -
			\$ -	CUT						
101 000 000 576 10 49 00	Miscellaneous		\$ 150	\$ 338	\$ 1,244	\$ 200	\$ -	\$ -	\$ 400	\$ 200
101 000 000 576 10 49 10	Training		\$ -	\$ 33	\$ 250	\$ 500	\$ 411	\$ 411	\$ -	\$ (500)
101 000 000 576 XX XX XX	Horseshoe Lake Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
NEW	New in 2011 - testing, signage, other		\$ 1,000	<i>Funded</i> CUT						
101 000 000 589 00 00 00	Key Deposit Refund - Community Center		\$ 3,350	\$ 4,750	\$ 3,350	\$ 2,400	\$ 2,000	\$ 2,200	\$ 2,400	\$ -
101 000 000 589 00 01 00	Deposit Refund - Horseshoe Lake Shelter		\$ 1,850	\$ 2,200	\$ 2,200	\$ 2,000	\$ 500	\$ 1,400	\$ 1,500	\$ (500)
101 000 000 594 75 64 00	C/O Equipment: Community Center		\$ 809	\$ 1,399	\$ 1,077	\$ 1,000	\$ -	\$ -	\$ 500	\$ (500)
	Tables and small equip replacement,		\$ 500	CUT						
	2011 - dishwasher replacement		\$ -	CUT						
				CUT						
101 000 000 594 76 63 00	C/O Building Structures: Park		\$ -	\$ -	\$ 1,474	\$ -	\$ -	\$ -	\$ -	\$ -
	Kitchen shelter		\$ -	CUT						
101 000 000 594 76 64 00	C/O Equipment: Park		\$ 20,542	\$ 28,144	\$ 4,512	\$ 27,500	\$ 19,976	\$ 21,361	\$ -	\$ (27,500)
	Pk Bd recomm									
	Garbage cans (~27 @ \$332.00)		\$ 9,000							
	Playground equipment/tables/concrete pads		\$ 6,000							
	Miscellaneous - tools, chain saw, etc.		\$ 10,000							
			\$ 25,000	CUT						
101 000 000 594 76 66 00	C/O Park: Copier		\$ -	\$ 535	\$ 848	\$ 600	\$ 416	\$ 624	\$ 900	\$ 300
	P/W machine only (1/4) - share of annex machine see 101 597 00 00 03									
101-000-000-597-00-00-00	Cont'n to 300--Park Acq. Fund **DO NOT-USE**		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-000-000-597-00-00-01	Cont'n to 321--Horseshoe Lake Park Trail		\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Around Horseshoe Lake (not the path inside the Park being proposed with the Restroom Project)									
101-000-000-597-00-00-02	Cont'n to 322--Goerig Park (and Island Aire) Feasib		\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Propose using fund balance of approximately \$11,000 for clean-up, garbage cans, tables, dirt work, etc.									

101 000 000 597 .0 03	Contb'n to 001 - General	\$	34,310	\$	3,015	\$	90,943	\$	44,102	\$	22,051	\$	29,401	\$	45,097	995
	Clerks % Salary/Benefits	\$														-
	Contbn for General	\$														-
	<u>Share of Admin expenses:</u>	\$														-
	Repair/Maintenance (1,650 Park; \$1,650 CC)	\$	3,300													-
	Office Supplies (2,043 Park; \$2,044 CC) and \$1,000 software %	\$	4,087													-
	Utilities (825 Park; \$825 CC)	\$	1,650													-
	Communications (1,333 Park; \$1,333 CC)	\$	2,666													-
	Legal Services (2,416 Park; \$2,416 CC)	\$	4,832													-
	Share of Annex copier lease	\$	600													-
	Share of insurance (2,667 Park; \$889 CC)	\$	3,556													-
	Janitorial services \$2,400	\$	-	\$	2,400											-
		\$	17,135	\$	45,097											-
101 000 000 597 00 00 04	Contb'n to XXX - HSL Park Fishing Access	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
	Postpone until 2011 - create as addition to Restroom/Path project															-
	Park Board requests \$ 20,000 CUT															-
101 000 000 597 00 00 05	Contb'n to XXX - HSL Park Water Park	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
	Postpone until 2011 - playground aqua/spray park															-
	Park Board requests \$ 40,000 CUT															-
101 000 000 597 00 00 06	Contb'n to XXX - HSL Boat Ramp Reconstruct	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
	2011 - seek grant funding															-
101 000 000 597 00 00 07	Contb'n to XXX - Island Aire Drive Park	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
	Postpone until 2011															-
101 000 000 597 XX XX XX	Contb'n to XXX - Horseshoe Lake Path Project	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
	Currently part of Restroom/path project; should this portion be separated now?															-
	Park Board requests \$ 60,000 CUT															-
	TOTAL PARKS DEPARTMENT	\$	165,189	\$	205,466	\$	242,421	\$	206,148	\$	102,855	\$	149,527	\$	162,727	(43,421)
101 000 000 508 00 00 00	ENDING FUND BALANCE	\$	42,754	\$	60,469	\$	-	\$	24,999			\$	25,410	\$	411	
									BA pending							#VALUE!
	TOTAL PARKS DEPARTMENT	\$	207,943	\$	265,935	\$	242,421	\$	231,147	\$	102,855	\$	149,527	\$	188,137	(43,010)
	Revenue	\$	188,137													-
	Over / (Short)	\$	0													-

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

LIBRARY - 102:

REVENUES:

	Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010
102 308 00 00	\$ 33,872	\$ 38,398	\$ 40,000	\$ 40,000	\$ 39,765	\$ 39,765	\$ 36,780	(\$ 3,220)
102 311 10 00	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flat amount as set in annual budget from distribution of Cowlitz and Clark County								
102 361 11 00	\$ 1,758	\$ 1,367	\$ 1,600	\$ 1,600	\$ 190	\$ 241	\$ 300	(\$ 1,300)
Total Library	\$ 40,629	\$ 39,765	\$ 41,600	\$ 41,600	\$ 39,955	\$ 40,006	\$ 37,080	(\$ 4,520)

EXPENDITURES:

102 508 00 00 00	\$ 38,398	\$ 39,765	\$ 34,240	\$ 34,240	\$ -	\$ -	\$ -	(\$ 34,240)
102 572 50 48 00	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 19	\$ 19	\$ 5,000	\$ -
102 589 72 49 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 597 00 13 00	\$ 2,230	\$ -	\$ 2,360	\$ 2,360	\$ 1,377	\$ 2,360	\$ 32,080	\$ 29,720
Insurance	\$ 2,230							\$ -
Total Library	\$ 40,628	\$ 39,765	\$ 41,600	\$ 41,600	\$ 1,396	\$ 2,379	\$ 37,080	(\$ 4,520)
\$ 37,080	Revenue	\$ 37,080						\$ -
\$ -	Over/short	\$ -						\$ -

Close Fund in 2011 - to comply with New BARS reporting requirements;
and move Library R&M to 001 518 General Facilities

*Annexation to Fort Vancouver Regional Library system in 1997.
The City of Woodland is now responsible for Building related repairs/maintenance.

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

		Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010
2011 Final Budget_FINAL_READING_YTD 20100930_20101208.xls									
STREET - 104:									
104 308 00 00	Estimated Beginning Fund Balance	\$ 511,070	\$ 56,255	\$ 14,292	\$ 14,292	\$ 14,079	\$ 14,079	\$ 174,000	\$ 159,708
104 311 10 00	Property Taxes	\$ 275,264	\$ 273,664	\$ 295,123	\$ 295,123	\$ 136,436	\$ 148,466	\$ 306,021	\$ 10,898
	.30000 % share of Cowlitz and Clark County								
104 322 40 00	Roadway Access	\$ 2,425	\$ 150	\$ 5,000	\$ 5,000	\$ 365	\$ 635	\$ 5,000	
	Street/Curb Permits								
104 336 00 87	MVFT Cities (unrestricted)	\$ 113,657	\$ 111,710	\$ 117,570	\$ 117,570	\$ 53,437	\$ 83,015	\$ 112,560	\$ (5,010)
	(1999) \$15.30; (2000) \$15.12; (2001) \$14.66; (2002) \$14.38; (2003) \$14.19; (2004) \$14.03; (2005) \$14.03 NEW: 2005 Revised to ONE account "unrestricted" \$21.33; 2006-\$23.20 2007-\$24.19- 2008-\$22.82; 2009-\$21.72;2010-\$22.63/rev \$21.61; 2011-\$21.44								
104 336 00 87 01	MVFT-Cities								
104 336 00 88	Fuel Taxes-Street Improvements								
	DO NOT USE after 8-31-2005 (1999) \$7.15; (2000) \$7.07; (2001) \$6.85; (2002) \$6.72; (2003) \$6.60; (2004) \$6.58; (2005) \$6.70 per capita x 4,140 population								
104 342 40 00	Civil/Site Plan/Eng review fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Name Change 2008 Inspections, etc. See 104 542 30 41								
104 342 40 00	Inspection Fees (Pass Through)	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 51,704	\$ 135,709	\$ 102,000	\$ 2,000
	NEW-- use beginning in 2010 (previous was 104, 401, 402; now ALL to 1 fund)								
104 343 20 00 00	Inspection Fees--Consultant	\$ 24,747	\$ 23,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	See-104-542-30-41 DO NOT-USE 2010								
104 343 89 00 00	Inspection Fees: City	\$ 820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	See-104-542-30-41 DO NOT-USE 2010								
104 361 11 00	Investment Interest	\$ 15,647	\$ 1,238	\$ 1,700	\$ 1,700	\$ (82)	\$ 35	\$ 1,000	\$ (700)
104 363 00 00	Insurance Premiums/Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104 369 90 00	Miscellaneous	\$ 711	\$ 476	\$ 1,000	\$ 1,000	\$ 102	\$ 102	\$ 200	\$ (600)
	Street signs reimbursement, % share of P/W radio frequency Street vacations, Quit Claim Deed, Scrap, etc.								
104 381 20 20	Interfund loan repayment from 320: Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104 387 00 00	Residual Equity-Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Closure of Fund 315 Bozarth in 2003 2007 - transfer from XXXXX								
104 395 10 00	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104 397 00 00	Contribution from 001/Sales Tax	\$ 226,332	\$ 170,044	\$ 172,000	\$ 172,000	\$ 85,314	\$ 133,636	\$ 226,000	\$ 54,000
	x 20%								
104 397 00 04	Contribution from 301/CPR	\$ -	\$ 25,000	\$ 66,865	\$ 66,865	\$ 44,577	\$ 61,293	\$ -	\$ (66,865)
	2010-66,865								
\$ 0	Over/Short								
\$ 926,781	Expd	\$ 1,170,674	\$ 661,983	\$ 773,550	\$ 773,550	\$ 385,932	\$ 576,970	\$ 926,781	\$ 153,231
	Total Street								

CITY OF WOODLAND
 YEAR 2008 - 2011 BUDGET
 PUBLIC WORKS

\\Budget_FINAL READING_YTD 20100930_20101206.xls

STREET DEPARTMENT		Actual 2007	Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	Inc (Decr) of Previous
104 000 000 542 30 10 00	Salaries 2011 - 0.5% cola estimate for Teamsters	\$ 156,175	\$ 188,685	\$ 149,119	\$ 150,376	\$ 80,852	\$ 129,114	\$ 135,403	\$ (14,973)
104 000 000 542 30 20 00	Personnel Benefits 2011 - 41%	58,248	83,603	70,023	53,750	34,309	56,745	52,272	(1,478)
104-000-000-542-30-30-00	Office Supplies**DO NOT-USE** 2010 - Software est. \$2,500	-	-	-	-	-	-	-	-
104 000 000 542 30 31 00	Operating Supplies	\$ 5,356	\$ 6,381	\$ 4,209	\$ 5,000	\$ 1,570	\$ 2,826	\$ 6,000	\$ 1,000
	Asphalt tools and supplies	\$ 2,500							
	Locate paint	\$ 2,000							
	Small tools	\$ 1,500							
		\$ 6,000							
104 000 000 542 30 32 00	Fuel Consumed 2011 - 10% increase	\$ 7,393	\$ 8,182	\$ 4,305	\$ 8,000	\$ 2,867	\$ 4,543	\$ 8,800	\$ 800
104 000 000 542 30 41 00	Professional Services Design and engineering 2010 - pass through engineering review/inspection moved to STREET - 104 000 000 XXX XX XX XX	\$ 52,650	\$ 24,928	\$ 23,597	\$ 30,000	\$ 64,941	\$ 98,139	\$ 40,000	\$ 10,000
104 000 000 542 30 41 10	Pass-Through Professional Services NEW Coding for 2010 - includes Professional Service pass through expense for street/water/sewer	\$ -	\$ -	\$ -	\$ 100,000	\$ 34,569	\$ 37,906	\$ 100,000	\$ -
104-000-000-542-30-42-00	Communications**DO NOT-USE**	-	-	-	-	-	-	-	-
104 000 000 542 30 45 00	Rentals Miscellaneous rentals (port-a-can, excavator)	\$ 820	\$ 1,231	\$ 793	\$ 7,000	\$ -	\$ -	\$ 7,500	\$ 500
104 000 000 542 30 48 00	Repairs/Maintenance - Projects	\$ 86,439	\$ 93,126	\$ 70,552	\$ 196,000	\$ 31,750	\$ 39,566	\$ 160,000	\$ (36,000)
	Storm/drain/catch basin cleaning (WSDOT)	\$ 22,000							
	Vactor sweeping (WSDOT)	\$ 10,000							
	Striping/painting/signs (includes County \$\$)	\$ 21,000							
	Chip seal/pavement repairs \$50k	\$ 60,000							
	Drainage system repairs (drywells)	\$ 40,000							
	Davidson landscape maintenance	\$ 6,000							
	Street paving/restoration\$46k	\$ 80,000							
	Bioswale and tree removal	\$ 10,000							
	Other - Cold mix, spot paving	\$ 30,000							
		\$ 279,000		\$ 160,000					
104 000 000 542 30 48 20	Repairs/Maintenance - Equipment Street repair equipment, office equipment	\$ 8,783	\$ 6,815	\$ 3,426	\$ 9,500	\$ 2,340	\$ 3,512	\$ 4,000	\$ (5,500)
104 000 000 542 30 48 30	Repairs/Maintenance - Sidewalks Curb, gutter, and sidewalk repairs (Goerig between Bozarth and Park Road, etc.) 2010 - includes \$20,000 deferred in 2009 2011 - WHO IS RESPONSIBLE; CITY OR PROPERTY OWNER?	\$ -	\$ 1,614	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)

2011 = Berk's Assoc + 25K TBDD formation + 13,080 TBDD PI pass

99

104 000 000 542 30 49 00	Miscellaneous		\$ 1,804	\$ 1,523	\$ 2,323	\$ 2,500	\$ 593	\$ 823	\$ 2,700	\$ -	\$ 200
	Dues, subscriptions, recording fees, bonds for franchise/permits, etc.										\$ -
104 000 000 542 60 43 00	Travel		\$ 1,226	\$ 605	\$ 816	\$ 2,000	\$ 589	\$ 614	\$ 1,500	\$ -	\$ (500)
	Mileage, meals, and lodging for training/education, meetings, etc.										\$ -
104 000 000 542 63 41 00	Street Lighting		\$ 34,738	\$ 33,360	\$ 41,719	\$ 52,000	\$ 17,079	\$ 25,215	\$ 54,200	\$ -	\$ 2,200
	PUD - O&M / power (2010 - 5% increase)	\$ 46,200									\$ -
	Maintenance of 250 watt fixtures / other	\$ 2,000									\$ -
	Pole numbering	\$ 2,000									\$ -
	Street decorations (Christmas & pole banner)	\$ 4,000									\$ -
		\$ 54,200									\$ -
104 000 000 542 67 41 00	Street Sweeping		\$ 5,089	\$ 6,365	\$ 5,540	\$ 16,000	\$ 3,058	\$ 5,799	\$ 16,000	\$ -	\$ -
	Twice a year plus call-outs (WSDOT)										\$ -
104 000 000 542 70 41 00	Field Mowing		\$ 715	\$ 1,235	\$ 358	\$ 2,000	\$ -	\$ -	\$ 2,200	\$ -	\$ 200
	Weed abatement and bio-swale clearing										\$ -
104 000 000 543 30 46 00	Insurance**DO NOT USE**		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104 000 000 543 50 45 00	Rent/Lease		\$ 2,452	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,200	\$ 1,800	\$ 2,400	\$ -	\$ -
	P/W office \$600 per month (1/3 = \$200), expires in 2011										\$ -
104 000 000 543 50 47 00	Utilities		\$ 2,109	\$ 1,704	\$ 2,298	\$ 3,400	\$ 1,083	\$ 1,964	\$ 2,500	\$ -	\$ (900)
	2011 - 3% increase										\$ -
104 000 000 543 60 43 00	Training		\$ 1,981	\$ 2,022	\$ 1,005	\$ 2,100	\$ 1,045	\$ 1,745	\$ 2,000	\$ -	\$ (100)
	2010 - 2008 actual with 3% increase	\$ 3,400									\$ -
104 000 000 594 42 64 00	C/O Equipment: Streets		\$ 49,363	\$ 35,993	\$ 8,955	\$ 11,000	\$ 2,087	\$ 2,292	\$ 9,000	\$ -	\$ (2,000)
	Backhoe - replace 1990 JBC (1/3)\$81k	\$ -									\$ -
	Tractor, 5' brush hog w/ bucket, deck, & trailer	\$ -									\$ -
	Office - computer equipment, furniture, etc. (1/3)	\$ 3,000									\$ -
	Radio replacements - four portables (1/3)	\$ 1,000									\$ -
	Saws, small tools and equipment	\$ 5,000									\$ -
		\$ 9,000									\$ -
104 000 000 XX XX XX	C/O Equipment Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW	Annual contribution for scheduled vehicle replacement (1/3)										\$ -
104 000 000 594 43 66 00	C/O Street: Copier		\$ 1,200	\$ 1,011	\$ 973	\$ 800	\$ 478	\$ 717	\$ 900	\$ -	\$ 100
	P/W machine only (1/4) - share of annex machine see 597										\$ -
104 000 000 595 20 61 00	C/O Land: Rights-Of-Way		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
	2008 cut \$10,000; 2009 cut 10,000	\$ 3,000									\$ -
104 000 000 597 00 00 01	Contbn to 312 - P/W Shop		\$ 13,333	\$ 10,000	\$ -	\$ 8,000	\$ 4,000	\$ 6,000	\$ 2,000	\$ -	\$ (6,000)
	2009 - fund balance of \$145,000 reversed; \$48,333 back to general fund										\$ -
67	2010 - engineering required for USDA loans (1/3)	\$ 2,000									\$ -

104 000 000 597 00 00 02	Contbn to 001 - General Fund	\$	98,975	\$	39,636	\$	166,994	\$	47,623	\$	27,780	\$	47,623	\$	75,436	\$	27,813
	Clerks % Salary/Benefits	\$	28,151														
	Contbn to 001 for 101 Parks	\$	26,000														
	2009-Transfer-to-001-additional-via-CUTS-	\$	-														
	Share of Admin expenses:	\$	19,949														
	Repair/Maintenance	\$	3,456														
	Office Supplies (\$3,100 plus \$2,500 software)	\$	5,600														
	Utilities	\$	1,728														
	Communications	\$	2,903														
	Legal Services	\$	5,062														
	Share of Annex copier lease	\$	1,200														
	Share of insurance	\$	832														
	Share of Janitorial Services for PW Office	\$	504														
		\$	19,949	\$	75,436												
104 000 000 597 00 00 03	Contbn to 305 - Downtown Revitalization	\$	3,000	\$	3,000	\$	-	\$	-	\$	-	\$	-	\$	3,000	\$	3,000
	Portion of request; see 001 for other portion																
104 000 000 597 00 00 06	Contbn to 320 - Sidewalk Project	\$	2,500	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Project complete (regular sidewalk maintenance see 104 542 30 48 30)																
104 000 000 597 00 00 07	Contbn to 3XX - South Pekin Project	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Pave, curb, gutter, sidewalk	\$	70,000	CUT													
104 000 000 597 00 00 08	Contbn to 307 - Dike Access Road	\$	625	\$	1,000	\$	1,000	\$	1,100	\$	550	\$	825	\$	-	\$	(1,100)
	Project complete; paying ELS to monitor wetland for required number of years.																
104 000 000 597 00 00 09	Contbn to 323 - Schurman Way Repair Project	\$	15,000	\$	550,000	\$	87,500	\$	-	\$	-	\$	-	\$	-	\$	-
	TIB Grant of \$500k																
	\$550k 2008 from 104; \$150k 2009 from 301=700k																
104 000 000 597 00 00 10	Contbn to 316 - SR503 Widening Project	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
104 000 000 597 00 00 12	Contbn to 3XX - East/West Connectors (Blacktail)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	2009 - CUT(project identified on Six-Year Transportation Improvement Plan)																
	\$ 100,000 CUT																
	TOTAL STREET DEPARTMENT	\$	609,974	\$	1,114,419	\$	647,904	\$	715,549	\$	312,741	\$	467,768	\$	690,811	\$	(24,738)
104 000 000 508 00 00 00	EST. ENDING FUND BALANCE	\$	511,070	\$	56,255	\$	14,078	\$	58,001	\$	-	\$	-	\$	235,970	\$	177,969
2011 Prelim Budget_YTD 20100630_20100920.xls																	
\$	926,781	Revenue	GRAND TOTAL STREET	\$	1,121,044	\$	1,170,674	\$	661,982	\$	773,550	\$	312,741	\$	467,768	\$	926,781
\$	0	Exp'd (Short)/over															

Fund 107 - Hotel / Motel Tax Revenues:
Actuals from monthly Revenue Reports (City's)

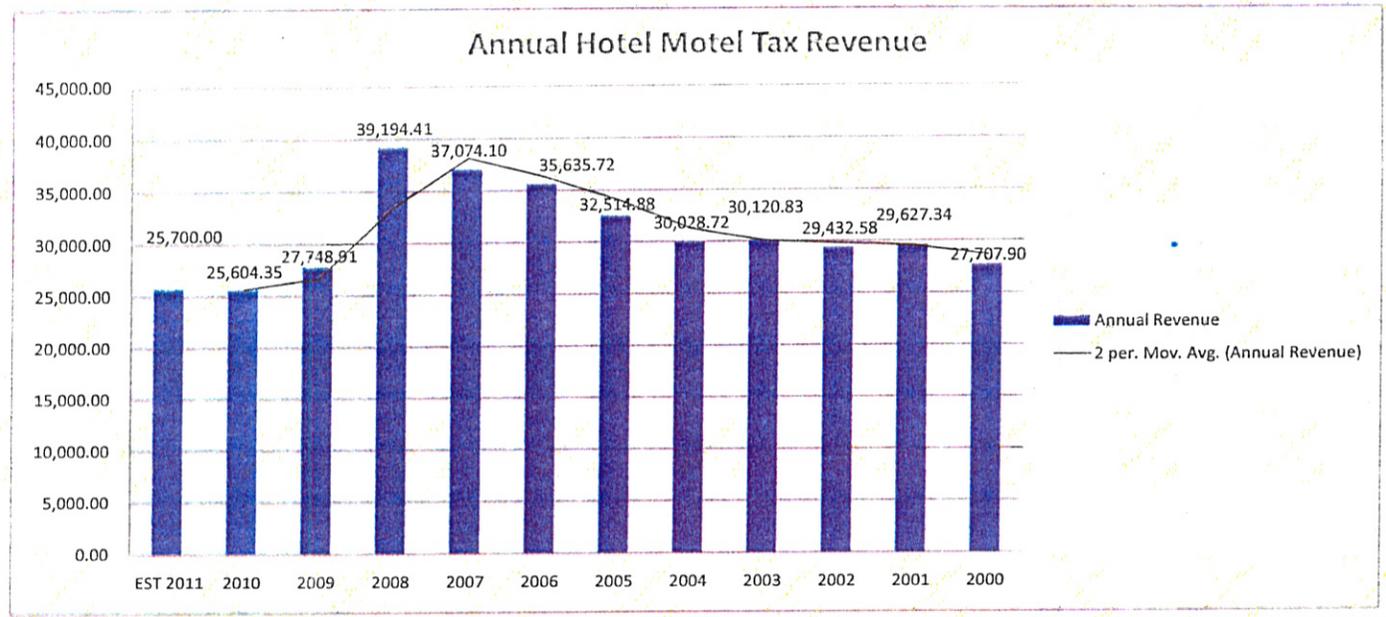
107 000 000 313 30 00	Estimated	2006-2009											
	EST 2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	Average
January	1,600.00	1,610.39	1,816.16	2,248.00	1,932.84	1,932.84	1,700.12	1,520.56	1,936.81	1,599.73	1,698.66	1,411.49	1,923
February	2,200.00	2,240.87	2,629.58	2,855.61	2,736.71	2,736.71	2,313.16	1,638.02	2,258.57	2,379.82	1,757.48	1,620.27	2,654
March	1,400.00	1,259.73	1,711.06	1,944.48	1,727.11	1,727.11	1,398.48	2,035.40	1,791.39	1,408.42	1,302.67	1,092.28	1,702
April	1,400.00	1,346.72	1,398.20	2,115.97	1,711.64	1,711.64	1,538.48	1,317.45	1,221.65	1,253.20	1,926.56	1,439.98	1,888
May	2,100.00	2,051.57	1,993.96	2,813.74	2,517.87	2,517.87	2,418.09	1,967.90	1,971.18	2,077.13	2,268.08	1,705.42	2,452
June	1,800.00	1,775.12	1,919.83	3,371.73	2,591.76	2,591.76	2,246.80	2,130.54	2,328.18	2,031.23	1,699.81	1,890.47	2,544
July	1,600.00	1,587.74	1,794.70	2,989.89	2,454.03	2,454.03	2,278.77	2,195.35	2,165.13	2,223.63	2,449.99	2,295.23	2,394
August	2,700.00	2,689.08	3,229.97	4,404.59	4,255.71	4,255.71	3,866.54	3,439.73	3,253.47	3,587.58	3,251.44	3,151.49	4,003
September	3,200.00	3,343.13	3,273.24	4,750.10	4,763.73	4,763.73	4,306.57	3,840.29	3,987.50	3,822.83	3,622.25	3,650.24	4,371
Subtotal	18,000.00	17,904.35	19,766.70	27,494.11	24,691.40	24,691.40	22,067.01	20,085.24	20,913.88	20,383.57	19,976.94	18,256.87	23,742
October	3,000.00	3,000.00	3,105.22	5,168.41	4,692.37	4,692.37	4,195.92	3,979.59	3,896.00	4,189.60	4,084.99	4,220.06	4,371
November	3,000.00	3,000.00	3,084.08	3,970.76	4,864.19	3,954.99	3,954.99	3,879.11	3,238.13	3,327.57	3,486.18	3,105.51	3,938
December	1,700.00	1,700.00	1,792.91	2,561.13	2,826.14	2,296.96	2,296.96	2,084.78	2,072.82	1,631.84	2,079.23	2,125.46	2,356
Total	25,700.00	25,604.35	27,748.91	39,194.41	37,074.10	35,635.72	32,514.88	30,028.72	30,120.83	29,432.58	29,627.34	27,707.90	34,434
Estimated Revenue	25,700	27,000	41,000	38,000	40,825	36,484	32,515	30,029	30,121	29,433	29,627		37,708
Remaining	0.00	1,395.65	13,251.09	-1,194.41	3,750.90	848.28	0.12	0.28	0.17	0.42	-0.34		
EST Incr (Decr) from prev yr	(1,300.00)	(14,000.00)	(11,445.50)	2,120.31	1,438.38	3,120.84	2,486.16	(92.11)	688.25	(194.76)	1,919.44		

Percentage of Estimated

0.999996309

g:\Budget & Finance\Fund107Revenues.xls

22,354.92
1/1/2010 BFB



Chamber Tourist Info Center

2011

		WOODLAND CHAMBER OF COMMERCE					
		TOTAL BOTH ENTITIES					
		CASH BASIS					
ALLOCATIONS						2011	
Chamber:	Center:	ESTIMATED 2010:	BUDGET	CHAMBER	VISITOR		
0%	100%	General Sales	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	
0%	100%	Donations/info Ctr.	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	
0%	100%	C. of Woodland	\$ 25,500.00	\$ -	\$ 25,500.00	\$ -	
0%	100%	Cowitts County	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	
0%	100%	Port of Woodland	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	
0%	100%	Rapifloor	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	
100%	0%	Dues	\$ 24,500.00	\$ 24,500.00	\$ -	\$ -	
100%	0%	Interest Income	\$ -	\$ -	\$ -	\$ -	
100%	0%	Banquet	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	
100%	0%	Donations/Chamber	\$ 950.00	\$ 950.00	\$ -	\$ -	
100%	0%	Golf Tournament	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	
100%	0%	Mis. Income Projects	\$ 100.00	\$ 100.00	\$ -	\$ -	
100%	0%	Director Income	\$ -	\$ -	\$ -	\$ -	
100%	0%	Christmas after hours	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	
100%	0%	Name Tag	\$ 40.00	\$ 40.00	\$ -	\$ -	
100%	0%	News Letter	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	
100%	0%	Website Income	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	
		Total Revenue	\$ 108,090.00	\$ 53,590.00	\$ 54,500.00	\$ 108,090.00	
ALLOCATIONS							
Chamber:	Center:	Expenses:					
40%	80%	Payroll Wages DIR	\$ 34,000.00	\$ 13,600.00	\$ 20,400.00	\$ -	
0%	100%	Payroll Wages VIC	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	
computer	computer	Payroll Soc. Security/Medicare	\$ 4,131.00	\$ 1,044.40	\$ 3,086.60	\$ -	
25%	75%	Labor & Industries	\$ 900.00	\$ 225.00	\$ 675.00	\$ -	
25%	75%	State Unemployment	\$ 450.00	\$ 112.50	\$ 337.50	\$ -	
25%	75%	Federal Unemployment	\$ 224.00	\$ 56.00	\$ 168.00	\$ -	
49%	58%	Advertising - General	\$ 400.00	\$ 168.00	\$ 232.00	\$ -	
0%	100%	Advertising - Brochures	\$ 500.00	\$ 500.00	\$ -	\$ -	
20%	80%	Maint. - Building	\$ 1,600.00	\$ 320.00	\$ 1,280.00	\$ -	
20%	80%	Maint. - Landscapa	\$ 70.00	\$ 14.00	\$ 56.00	\$ -	
80%	20%	Office Supplies	\$ 2,700.00	\$ 2,160.00	\$ 540.00	\$ -	
80%	20%	Visa Fees	\$ 950.00	\$ 760.00	\$ 190.00	\$ -	
25%	75%	Postage	\$ 400.00	\$ 100.00	\$ 300.00	\$ -	
100%	0%	Guest Lunches	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	
75%	25%	Dues, Subscriptions	\$ 100.00	\$ 75.00	\$ 25.00	\$ -	
20%	80%	Tax & License	\$ 100.00	\$ 20.00	\$ 80.00	\$ -	
20%	80%	Utilities	\$ 1,500.00	\$ 300.00	\$ 1,200.00	\$ -	
40%	60%	Medical Insurance -director	\$ -	\$ -	\$ -	\$ -	
75%	25%	Insurance	\$ 1,950.00	\$ 1,462.50	\$ 487.50	\$ -	
100%	0%	Sunshine	\$ 800.00	\$ 800.00	\$ -	\$ -	
38%	62%	Dinner-Building & equipment	\$ 1,650.00	\$ 703.00	\$ 947.00	\$ -	
30%	70%	Office Equipment	\$ 400.00	\$ 200.00	\$ 200.00	\$ -	
20%	80%	Telephone	\$ 3,300.00	\$ 660.00	\$ 2,640.00	\$ -	
100%	0%	Name Tag	\$ -	\$ -	\$ -	\$ -	
100%	0%	Cost of goods sold	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	
40%	60%	Sal - director	\$ 700.00	\$ -	\$ 700.00	\$ -	
100%	0%	Professional Services	\$ 100.00	\$ 100.00	\$ -	\$ -	
80%	20%	Meeting/Travel Expense	\$ 900.00	\$ 540.00	\$ 360.00	\$ -	
50%	50%	Website Expense	\$ 4,500.00	\$ 2,250.00	\$ 2,250.00	\$ -	
100%	0%	Chamber directory	\$ -	\$ -	\$ -	\$ -	
50%	50%	Cooler maintenance	\$ 500.00	\$ 250.00	\$ 250.00	\$ -	
100%	0%	Golf Expense	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	
100%	0%	After hours	\$ 200.00	\$ 200.00	\$ -	\$ -	
100%	0%	After hours Christmas	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	
100%	0%	Banquet Ex	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	
100%	0%	News Letter	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	
100%	0%	Mis	\$ 50.00	\$ 50.00	\$ -	\$ -	
		Total Expenses	\$ 106,575.00	\$ 49,166.40	\$ 57,408.60	\$ -	
			\$ 1,515.00	\$ 4,423.60	\$ (2,908.60)	\$ 1,515.00	

Lilac Gardens

September 10, 2010

Woodland City Council
230 Davidson Avenue
Woodland, WA

Re: Request for funds from Tourism Tax

It takes considerable effort and hard work to keep one of Woodland's most popular attractions thriving. Obvious credit goes to the faithful volunteers of the Hulda Klager Lilac Society; but the society in turn recognizes the city of Woodland as one of our most important partners. Without its support there would be no banners flying on lampposts around town each spring, no signs directing visitors to the farmhouse and gardens, and no tourism tax to help defray our yearly publicity costs.

This past year the Lilac Society ran advertising in 5 local area newspapers, mailed out press packages to 20 others statewide, and ran a month-long ad campaign on TV's "Garden Times." Magazines at both the national and local level either ran articles or listed the gardens as place to visit while touring the state of Washington. Dozens of gardening and tourism web-sites list the gardens as a place not to be missed.

Thankfully all the media buzz paid off and our 2010 "Lilac Days" celebration was a great success, having brought in somewhere around 15,000 visitors over the three-week period. Those visitors stayed in local hotels, ate in our restaurants, bought gas, and visited other local attractions.

It is also important to remember that the Lilac Gardens are open year-round for everyone to enjoy. Funds are also used to maintain and improve the farmhouse and grounds, while other proceeds are directed towards our continuing mission to educate the public on the historical and horticultural significance of Hulda Klager's lifelong devotion to her lilacs.

On behalf of the members of the Hulda Klager Lilac Society we are respectfully requesting that you will again support our endeavors with a \$4,000 allotment from the tourism taxes. The following attachment to this letter includes a

list of our 2010 publicity costs, along with the corresponding receipts.

Thank you for your consideration.

Lilac Gardens

PUBLICITY EXPENSE REPORT 2010

Lewis River Review, 1 ad	\$142.10
The Reflector, 2 ads	\$185.60
The Columbian, 7 ads	\$900.00
The Oregonian, 2 ads	\$857.74
Grist Mill	\$100.00 our printing Share of calendar
PIP (tri-fold brochure)	\$1349.04
Garden time TV	\$500.00
Publicity Mailings	\$20.00
TOTAL:	\$4054.48-

WOODLAND
HISTORICAL MUSEUM
SOCIETY

October 1, 2010

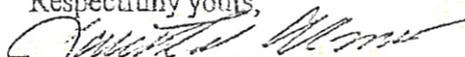
Woodland Historical Museum Society
PO Box 255
Woodland WA 98674

Woodland Mayor and City Council
PO Box 9
Woodland WA 98674

Dear Mayor and Council Members;

The Woodland Historical Museum Society is requesting funds from the hotel/motel Taxes for 2011 in the amount of \$750. for the purpose of advertising and promoting the Woodland Museum. Thank you so much for your consideration in this matter.

Respectfully yours,


Laureta Almer, Sec

CITY OF WOODLAND
YEAR 2008 - 2011 BUDGET

		Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	Inc (Decr)	15% CUTS Estimated 1/1/2011	Inc (Decr)
POLICE DEPARTMENT:										
FUND 108 - CRIMINAL JUSTICE:										
REVENUE:										
2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls										
108 308 00 00	Estimated Beginning Fund Balance	\$ 9,131	\$ 9,722	\$ 12,330	\$ 15,191	\$ 15,191	\$ 20,080	\$ 7,750	\$ 17,219	\$ (2,861)
108-313-71-00	Sales/Use-Tax	\$ 372	\$ -	\$ -	\$ 6,986	\$ 6,986	\$ -	\$ -	\$ -	\$ -
See 001 313 71 00					Coding corrtn pending					
108 336 06 21	Population based	\$ 1,029	\$ 1,108	\$ 1,247	\$ 567	\$ 863	\$ 1,260	\$ 13	\$ 1,260	\$ -
2011, 2010&2009-\$.24; , 2008-\$.23; 2007-\$.24;										
2006&2005-\$.22; 2004&2003- \$.21			\$ 1,260							
108 336 06 26	Crim Justice-Special Programs	\$ 3,949	\$ 4,228	\$ 4,208	\$ 2,156	\$ 3,271	\$ 4,253	\$ 45	\$ 4,253	\$ -
\$ 4,253										
2011, 2010&2009-\$.81; 2008-.77; 2007-\$.76; 2006 \$.76 x 4,330; 2005 \$.74;										
2004 \$.72 - fund combined Area #1, 2, and 3 per DCTED										
26%	Program Area #1 Innov Law Enf Strategy		\$ 1,106							
37%	Program Area #2 Response prog/truant		\$ 1,573							
37%	Program Area #3 Emerg Support Shelter		\$ 1,573							
			\$ 4,253							
108 336 06 51	Crm Justice: DUI	\$ 897	\$ 1,680	\$ 1,170	\$ 484	\$ 724	\$ 1,680	\$ 510	\$ 1,680	\$ -
108 342 10 00	Reserve PD Services/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108 357 40 00	Evidence Confiscations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108 361 11 00	Investment Interest	\$ 546	\$ 425	\$ 480	\$ 59	\$ 84	\$ 120	\$ (386)	\$ 120	\$ -
\$ -	Over/(short)									
\$ 24,532	Expd									
	Total Criminal Justice	\$ 15,924	\$ 17,162	\$ 19,435	\$ 25,444	\$ 27,119	\$ 27,393	\$ 7,958	\$ 24,532	\$ (2,861)

CITY OF WOODLAND
YEAR 2008 - 2011 BUDGET

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

DEBT SERVICE-Summary		2011	Actual	Actual	Actual	Actual	Estimated	Actual	Actual	Estimated	Inc (Decr)
Fund		Principal	2006	2007	2008	12/31/2009	1/1/2010	6/30/2010	9/30/2010	1/1/2011	of Previous
		Interest									
*Table does not include 001-General fund DEBT											
Fund	1994 PWTF Industrial Park		135,472	133,176	130,880	128,584	126,288			123,992	-2,296
	PW-5-94-787-TIM-203 (#TIM203); Payment due on July 1	89,004.15									0
	Loan \$1,157,053.91; Term 20 years-Final in 2014; 2%	7,120.33									0
		<u>96,124.48</u>									0
	PW-5-94-792-TIM-204 (#TIM204); Payment due on July 1	25,802.88									0
	Loan \$335,437.43; Term 20 years-Final in 2014; 2%	2,064.23									0
		<u>27,867.11</u>									0
	Grand Total	123,991.59									0
225	CLID #94-01/94-02 (Water, Sewer, Road)		116,000	112,000	103,215	98,735	98,735	259,215	259,215	0	-98,735
	Bonds \$1,334,283.16; 4.125% to 5.9%; Due April 1	0.00									0
	(\$100,000; 80,000 in 2004; \$85,000 in 2012);	0.00									0
	Term 15 years-Final in 2012; EARLY CALL 2010 PD IN FULL	0.00									0
226	CERB #C93-098-Water		34,150	34,150	34,150	34,150	34,150			34,150	0
	Loan \$407,680; Term 15 years-Final in 2015; 3%	29,458.06									0
	Payment due July 1	4,691.90									0
		<u>34,149.96</u>									0
227	CERB #93-028-Sewer		41,883	41,883	41,883	41,883	41,883			41,883	0
	Loan \$500,000; Term 15 years-Final in 2015; 3%	37,212.76									0
	Payment due January 1 (paid in December prior year)	4,670.53									0
		<u>41,883.29</u>									0
401	1989 PWTF Reservoir #3		19,495	18,973	18,451	17,928	0	0	0	0	0
	PW-5-89-962-0055 (#89055); Payment due on July 1	0.00				FINAL					0
	Loan \$327,600; Term 20 years-Final in 2009; 3%	0.00				Payment					0
		<u>0.00</u>									0
401	1997 PWTF Filtration Plant		129,342	126,489	123,636	120,783	117,929		117,929	115,076	-2,853
	PW-97-791-015 (#97015); Payment due on July 1	95,104.38									0
	Loan \$1,797,000; Term 20 years-Final in 2017; 3%	19,971.92									0
		<u>115,076.30</u>									0
402	1990 PWTF Sewer Improvements		23,624	23,399	23,174	22,949	22,724	0	0	0	-22,724
	PW-5-90-280-049 (#90049); Payment due on July 1	0.00					FINAL				0
	Loan \$388,620; Term 20 years-Final in 2010;	0.00					Payment				0
	1% (3% in 1991-1993) Final pymt 2010	0.00									0
402	1999 PWTF WWTP (New Plant) Project		209,161	207,326	205,491	203,657	201,822	0	201,822	199,987	-1,835
	PW-99-791-040 (#99040); Payment due on July 1	183,474.30									0
	Loan \$4,271,760; Term 20 years-Final in 2019; 3%	20,182.18									0
		<u>203,656.48</u>									0
402	2001 DOE-SRF Loan-WWTP Project		87,552	87,552	87,552	87,552	87,552	0	87,552	87,552	0
	\$1,487,900; (#L0100009); Payments due 9/30	73,452.76									0
	& 3/30; Term 20 years - Final in 2023; 1.5%	14,098.80									0
		<u>87,551.56</u>									0
		606,309.18									0
	Total Debt Service		796,679	784,948	768,431	756,221	731,083	259,215	666,518	602,640	-128,443

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

CITY OF WOODLAND
YEAR 2003 - 2011 BUDGET

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

DEBT SERVICE-Summary		2011	Estimated									
*Table does not include 001-General fund DEBT		Principal	1/1/2012	1/1/2013	1/1/2014	1/1/2015	1/1/2016	1/1/2017	1/1/2018	1/1/2019	1/1/2020	1/1/2021
Fund	Interest											
Fund 1994 PWTF Industrial Park			121,695	119,399	117,103	0						
PW-5-94-787-TIM-203 (#TIM203); Payment due on July 1	89,004.15											
Loan \$1,157,053.91; Term 20 years-Final in 2014; 2%	7,120.33											
	<u>96,124.48</u>											
PW-5-94-792-TIM-204 (#TIM204); Payment due on July 1	25,802.88											
Loan \$335,437.43; Term 20 years-Final in 2014; 2%	2,064.23											
	<u>27,867.11</u>											
Grand Total	123,991.59											
225 CLID #94-01/94-02 (Water, Sewer, Road)			0	0	0	0	0	0				
Bonds \$1,334,283.16; 4.125% to 5.9%; Due April 1	0.00											
(\$100,000; 80,000 in 2004; \$85,000 in 2012);	0.00											
Term 15 years-Final in 2012; EARLY CALL 2010 PD IN FULL	0.00											
226 CERB #C93-098-Water			34,150	34,150	34,150	34,150	0	0				
Loan \$407,680; Term 15 years-Final in 2015; 3%	29,458.06											
Payment due July 1	4,691.90											
	<u>34,149.96</u>											
227 CERB #93-028-Sewer			41,883	41,883	41,883	0	0	0				
Loan \$500,000; Term 15 years-Final in 2015; 3%	37,212.76											
Payment due January 1 (paid in December prior year)	4,670.53											
	<u>41,883.29</u>											
401 1989 PWTF Reservoir #3			0	0	0	0	0	0				
PW-5-89-962-0055 (#89055); Payment due on July 1	0.00											
Loan \$327,600; Term 20 years-Final in 2009; 3%	0.00											
	<u>0.00</u>											
401 1997 PWTF Filtration Plant			112,223	109,370	106,517	103,664	100,811	97,958				
PW-97-791-015 (#97015); Payment due on July 1	95,104.38											
Loan \$1,797,000; Term 20 years-Final in 2017; 3%	19,971.92											
	<u>115,076.30</u>											
402 1990 PWTF Sewer Improvements			0	0	0	0	0	0				
PW-5-90-280-049 (#90049); Payment due on July 1	0.00											
Loan \$388,620; Term 20 years-Final in 2010;	0.00											
1% (3% in 1991-1993) Final pymt 2010	0.00											
	<u>0.00</u>											
402 1999 PWTF WWTP (New Plant) Project			198,152	196,318	194,483	192,649	190,814	188,979	187,144	185,310	185,310	185,310
PW-99-791-040 (#99040); Payment due on July 1	183,474.30											
Loan \$4,271,760; Term 20 years-Final in 2019; 3%	20,182.18											
	<u>203,656.48</u>											
402 2001 DOE-SRF Loan-WWTP Project			87,552	87,552	87,552	87,552	87,552	87,552	87,552	87,552	87,552	87,552
\$1,487,900; (#L0100009); Payments due 9/30	73,452.76											
& 3/30; Term 20 years - Final in 2023; 1.5%	14,098.80											
	<u>87,551.56</u>											
	606,309.18											
Total Debt Service												

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

CITY OF WOODLAND
YEAR 2003 - 2011 BUDGET

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

DEBT SERVICE-Summary		2011	Estimated	Estimated
*Table does not include 001-General fund DEBT		Principal	1/1/2022	1/1/2023
Fund		Interest		
Fund 1994	PWTF Industrial Park			
	PW-5-94-787-TIM-203 (#TIM203); Payment due on July 1	89,004.15		
	Loan \$1,157,053.91; Term 20 years-Final in 2014; 2%	7,120.33		
		96,124.48		
	PW-5-94-792-TIM-204 (#TIM204); Payment due on July 1	25,802.88		
	Loan \$335,437.43; Term 20 years-Final in 2014; 2%	2,064.23		
		27,867.11		
	Grand Total	123,991.59		
225	CLID #94-01/94-02 (Water, Sewer, Road)			
	Bonds \$1,334,283.16; 4.125% to 5.9%; Due April 1	0.00		
	(\$100,000; 80,000 in 2004; \$85,000 in 2012);	0.00		
	Term 15 years-Final in 2012; EARLY CALL 2010 PD IN FULL	0.00		
226	CERB #C93-098-Water			
	Loan \$407,680; Term 15 years-Final in 2015; 3%	29,458.06		
	Payment due July 1	4,691.90		
		34,149.96		
227	CERB #93-028-Sewer			
	Loan \$500,000; Term 15 years-Final in 2015; 3%	37,212.76		
	Payment due January 1 (paid in December prior year)	4,670.53		
		41,883.29		
401	1989 PWTF Reservoir #3			
	PW-5-89-962-0055 (#89055); Payment due on July 1	0.00		
	Loan \$327,600; Term 20 years-Final in 2009; 3%	0.00		
		0.00		
401	1997 PWTF Filtration Plant			
	PW-97-791-015 (#97015); Payment due on July 1	95,104.38		
	Loan \$1,797,000; Term 20 years-Final in 2017; 3%	19,971.92		
		115,076.30		
402	1990 PWTF Sewer Improvements			
	PW-5-90-280-049 (#90049); Payment due on July 1	0.00		
	Loan \$388,620; Term 20 years-Final in 2010;	0.00		
	1% (3% in 1991-1993) Final pymt 2010	0.00		
402	1999 PWTF WWTP (New Plant) Project		185,310	185,310
	PW-99-791-040 (#99040); Payment due on July 1	183,474.30		
	Loan \$4,271,760; Term 20 years-Final in 2019; 3%	20,182.18		
		203,656.48		
402	2001 DOE-SRF Loan-WWTP Project		87,552	87,551
	\$1,487,900; (#L0100009); Payments due 9/30	73,452.76		
	& 3/30; Term 20 years - Final in 2023; 1.5%	14,098.80		
		87,551.56		
		606,309.18		
	Total Debt Service			

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

CITY OF WOODLAND
YEAR 2008 - 2011 BUDGET

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls
Department: Debt Service Fund

Fund 224
1994 PWTF Industrial Park

REVENUE:

	Actual 2006	Actual 2007	Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	#VALUE!
224 000 000 308 00 00 Beginning Fund Balance	2,753	24,911	28,163	32,642	38,000	38,788	38,788	45,104	7,104
224 000 000 311 10 00 Property Taxes-Industrial Park	156,600	135,000	133,000	133,000	133,000	133,000	133,000	133,000	0
224 000 000 361 11 00 Investment Interest	1,030	1,428	2,359	1,730	1,400	(577)	(516)	0	-1,400
224 000 000 381 10 00 Interfund Loan from 227/CERB Sewer	0	0	0	0	0	0	0	0	0
224 000 000 381 10 20 00 Interfund loan from 001/General	0	0	0	0	0	0	0	0	0
Total Revenue 224-PWTF Ind Park	160,383	161,339	163,522	167,372	172,400	171,211	171,272	178,104	5,704

EXPENDITURE:

224 000 000 508 00 00 Ending Fund Balance	24,911	28,163	32,642	38,788	43,817		43,817	54,112	10,295
224 000 000 591 95 79 #94-787-TIM-203: Principal	89,004	89,004	89,004	89,004	89,004	89,004	89,004	89,004	0
224 000 000 592 95 83 #94-787-TIM-203: Interest	16,021	14,241	12,461	10,681	10,680	8,900	8,900	7,120	-3,560
PW-5-94-787-TIM-203 (#TIM203); Payment due on July 1 Loan \$1,157,053.91; Term 20 years-Final in 2014; 2%									
224 000 000 581 20 00 Loan repayment to 227: Prin	0	0	0	0	0	0	0	0	0
224 000 000 592 35 82 Loan repayment to 227: Interest	0	0	0	0	0	0	0	0	0
224 000 100 591 95 79 #94-792-TIM-204: Principal	25,803	25,803	25,803	25,803	25,803	25,803	25,803	25,803	0
224 000 100 592 95 83 #94-792-TIM-204: Interest	4,645	4,128	3,612	3,096	3,096	2,580	2,580	2,064	-1,032
PW-5-94-792-TIM-204 (#TIM204); Payment due on July 1 Loan \$335,437.43; Term 20 years-Final in 2014; 2%									
Total Exp'd 224-PWTF Ind Park	160,383	161,339	163,522	167,371	172,400	126,288	170,105	178,104	5,704

0
172,400

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

CITY OF WOODLAND
YEAR 2008 - 2011 BUDGET

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

Department: Debt Service Fund
Fund 225
CLID #04-01/04-02 (Water, Sewer, Road)

	Actual 2006	Actual 2007	Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	#VALUE!
REVENUE:									
225 000 000 308 00 00 Beginning Fund Balance <i>Includes Bond Guaranty amount of \$133,428</i>	406,211	434,975	467,877	455,582	431,107	481,918	481,918	3,100	-428,007
225 000 000 361 11 00 Investment Interest	20,814	14,500	24,649	14,588	16,400	3,690	4,073	0	-16,400
225 000 000 361 51 00 CLID: Penalties Penalty is 10% for customers outstanding bills as of Feb 21st each year	43	0	0	0	0	0	0	0	0
225 000 000 361 55 00 CLID: Interest Interest is 6.2% annual; payable by Feb 21st annually	28,648	21,084	17,505	12,784	6,000	6,623	6,623	5,000	-1,000
225 000 000 368 00 00 CLID: Principal Annual payment of 15 years (2010 is installment #13 of 15)	95,270	108,753	55,746	101,862	34,920	40,737	40,737	35,000	80
Total Revenue 225-CLID	550,986	579,311	565,777	584,816	488,427	532,968	533,350	43,100	-445,327
EXPENDITURE:									
225 000 000 508 00 00 Ending Fund Balance Bond Reserve: \$133,000	434,975	467,877	455,582	481,918	385,492	0	0	38,600	-346,892
225 000 000 591 42 73 Bond Redemption: Principal Bank of New York for: WOODCLID97 Bonds \$1,334,283.16; 4.125% to 5.9%; Due April 1 (\$100,000; 80,000 in 2004; \$85,000 in 2012); Term 15 years-Final in 2012 2010 Early call and Bonds paid in full-May 2010	80,000	80,000	80,000	80,000	80,000	245,000	245,000	0	-80,000
225 000 000 592 42 80 Bond Interest Payments 2006 5.4%; 2007 5.5%; 2008 5.6%; 2009 5.65%; 2010 5.7%; 2011 5.8%; 2012 Final 5.9% 2010=\$14,215 Interest (actual)	31,935	27,615	26,196	18,735	18,735	14,215	14,215	0	-18,735
225 000 000 592 42 89 Other Debt Service Costs	976	519	499	563	500	0	0	500	0
225 000 000 597 00 00 Contb'n to 001-CLID Admin	3,100	3,300	3,500	3,600	3,700	1,742	1,742	4,000	300
225 000 000 597 XX XX Contb'n to 301-General Reserve NEW PENDING>> 2010 Transfer Bond Reserve back to 301 \$270k (2010)	0	0	0	0	0	0	0	0	0
Total Exp'd 225-CLID 488,427	550,986	579,311	565,777	584,816	488,427	260,967	260,957	43,100	-445,327

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CITY OF WOODLAND
YEAR 2008 - 2011 BUDGET

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

Department: Debt Service Fund
Fund 226
CERB #C93-098-Water

	Actual 2006	Actual 2007	Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	#VALUE!
REVENUE:									
226 000 000 308 00 00 Beginning Fund Balance	10,760	752	330	5,850	120	92	92	14,200	14,080
226 000 000 361 11 00 Investment Interest	143	116	92	172	150	(120)	(103)	0	-150
226 000 000 381 10 00 00 Interfund loan from 302: CPR Utilities	24,000	34,150	34,150	28,100	0	0	0	0	0
226 000 000 388 10 00 Water-System Development Charges	0	45,294	5,428	6,220	10,000	72,081	76,572	34,150	24,150
226 000 000 3XX XX XX Property Assessment (Special)					52,430	0	0	0	-52,430
NEW 2010-in above line item per PreAnnexation Agreement to cover debt payments	0	0	0	0					0
Total Revenue 226-CERB Water	34,902	80,312	40,000	40,342	62,700	72,052	76,561	48,350	-14,350
EXPENDITURE:									
226 000 000 508 00 00 Ending Fund Balance	752	330	5,850	92	10,270	0	0	14,200	3,930
226 000 000 581 20 20 Interfund Loan repayment to 302	0	45,832	0	6,100	18,280	28,208	28,208	0	-18,280
226 000 000 591 34 79 Principal Loan \$407,680; Term 15 years-Final in 2015; 3% Payment due July 1	25,411	26,173	26,958	27,767	27,767	28,600	28,600	29,458	1,691
226 000 000 592 34 80 Interest	8,739	7,977	7,192	6,383	6,383	5,550	5,550	4,692	-1,691
2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls Total Exp'd 226-CERB Water	34,902	80,312	40,000	40,342	62,700	62,358	62,358	48,350	-14,350
0									0
62,700									0

CITY OF WOODLAND
YEAR 2008 - 2011 BUDGET

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

Department: Debt Service Fund
Fund 227
CERB #93-028-Sewer

	Actual 2006	Actual 2007	Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	#VALUE!
REVENUE:									
227 000 000 308 00 00	30,079	230	6,755	43	43	69	69	23,800	23,757
Beginning Fund Balance									
227 000 000 361 11 00	1,035	151	439	10	0	(2)	29	0	0
Investment Interest									
227 000 000 366 10 00	0	0	0	0	0	0	0	0	0
Loan Repayment from 224: Interest									
227 000 000 381 10 60	11,000	0	26,800	41,685	0	0	0	0	0
Interfund Loan from 302: CPR									
227 000 000 381 20 00	0	0	0	0	0	0	0	0	0
Loan Repayment from 224: Principal									
227 000 000 388 10 00	0	59,845	7,932	214	20,000	61,680	65,511	41,885	21,885
Sewer-System Development Charges									
227 000 000 3XX XX XX	0	0	0	0	63,570	0	0	0	-63,570
Property Assessment (Special)									
NEW 2010-in above line item per PreAnnexation Agreement to cover debt payments									
Total Revenue 227-CERB Sewer	42,113	60,226	41,926	41,952	83,613	61,746	65,608	65,685	-17,928
EXPENDITURE:									
227 000 000 508 00 00	230	6,755	43	69	20,043	0	0	23,802	3,759
Ending Fund Balance									
227 000 000 581 10 00	0	11,587	0	0	0	0	0	0	0
Interfund Loan pymt to 224/PWTF TIM 203 & 204									
227 000 000 581 20 40	0	0	0	0	21,685	41,804	41,804	0	0
Interfund Loan pymt to 302 Utility Reserve									
227 000 000 591 35 79	32,100	33,063	34,055	35,077	35,077	0 pending		37,213	2,136
Principal									
Payment due Jan 1st of each year; pd in Dec									
Loan \$500,000; Term 15 years-Final in 2015; 3%									
227 000 000 592 35 80	9,783	8,820	7,828	6,807	6,808	0 pending		4,671	-2,137
Interest									
Total Exp'd 227-CERB Sewer	42,113	60,226	41,926	41,952	83,613	41,804	41,804	65,685	-17,928
0									
83,613									

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101205.xls

PARK ACQUISITION AND IMPROVEMENT-300

REVENUES:

		Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010
300 308 00 00	Estimated Beginning Fund Balance	\$ 576,530	\$ 500,263	\$ 430,879	\$ 430,879	\$ 422,414	\$ 422,414	\$ 40,483	\$ (300,396)
300 345 81 00	Park Development Fees 2006 - will no longer use as Impact fees are now in place	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300 361 11 00	Investment Interest	\$ 5,621	\$ 16,534	\$ 10,000	\$ 10,000	\$ 2,048	\$ 2,544	\$ -	\$ (10,000)
300 397 00 00	Contb'n from 101/Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300 397 00 01	Contb'n from 107/Hotel-Motel (Restrooms)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300 397 00 01 10	Contb'n from 101/Park (Restrooms)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300 397 XX XX XX NEW	Contb'n from 407 (Restrooms) Close fund in 2010-Project complete \$18,675 Estimated Transfer in for 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Park Acq'n	\$ 582,151	\$ 516,797	\$ 440,879	\$ 440,879	\$ 424,462	\$ 424,958	\$ 40,483	\$ (400,396)

PARK ACQUISITION AND IMPROVEMENT-300

EXPENDITURES:

300 508 00 00 00	Ending Fund Balance	\$ 500,263	\$ 422,413	\$ 127,106	\$ 127,106	\$ -	\$ -	\$ 483	\$ (126,623)
300 574 90 00 00	Skate Park Project \$16,200 Pending 2007	\$ 9,387	\$ -	\$ -	\$ -	\$ -	\$ 18,675 to close Fund 407	\$ -	\$ -
300 594 XX XX	C/O Misc Equip & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300 596 00 60 00	C/O Misc Equip & Improvements 2008-2009: Grass Carp at Horseshoe Lake 2010 or 2011-park land acquisition Also see 352 Park Impact fees	\$ -	\$ 5,000	\$ 245,100	\$ 245,100	\$ -	\$ 5,500 BA Pending for parkland of \$308k	\$ -	\$ (245,100)
			\$ 308,000	\$ 18,675 from 407 close					
			\$ 135,500						
			\$ 443,500						
300 597 00 00 00	Contrib'n to 101/Park For operating transfers	\$ 72,500	\$ 89,384	\$ 68,673	\$ 68,673	\$ 34,337	\$ 71,950 BA Pending	\$ 40,000	\$ (28,673) #VALUE!
300 597 00 00 01	Contrib'n to 407 / Restroom Project For New Restroom Project Contributions from 1992 to 2004 for Restroom Project from fund 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Park Acq'n	\$ 582,151	\$ 516,797	\$ 440,879	\$ 440,879	\$ 34,337	\$ 96,125	\$ 40,483	\$ (400,396)
		\$ -							
		\$ 40,483							

Total=374,715.30
#300 (329,025.60 4/30 CA/IN
TBD ← 45,689.70

+ 352 = 130,521.75

\$ 505,237.05

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101208.xls

CAPITAL PROJECT RESERVE: GENERAL - 301
REVENUES:

	Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010		
								\$ -		
								\$ -		
								\$ -		
301 308 00 00	Estimated Beginning Fund Balance	\$ 971,063	\$ 614,074	\$ 782,023	\$ 782,023	\$ 608,935	\$ 608,935	\$ 615,032	\$ (166,991)	
301 317 34 00	Real Estate Excise Tax-1Q%	\$ 85,500	\$ 50,216	\$ 45,000	\$ 45,000	\$ 20,076	\$ 28,475	\$ 45,000	\$ #VALUE!	
	.0128 State + .0025 City								\$ -	
	Can be used for any capital purpose identified by the capital improvements plan and local capital improvements, including those listed in RCW 35.43.040, 82.46.010(2), 35.43.040 lists projects which LID's may be formed and includes everything from street projects to parks to sewers to swimming pools.								\$ -	
	Can be used for design, engineering, surveys for specific projects in the capital facilities element or capital improvements plan.								\$ -	
301 317 34 01	Real Estate Excise Tax-2Q%	\$ 85,499	\$ 50,087	\$ 45,000	\$ 45,000	\$ 20,076	\$ 28,475	\$ 45,000	\$ -	
	Increased City portion by .0025 in 1999 (Ord.908)								\$ -	
	Dedicated to Capital Projects for Street, water, sewer, parks; limited maintenance (see RCW) and for "public work" per bidding purposes.								\$ -	
	Can also be used for debt service as long as the project is REET 2 eligible								\$ -	
	Excludes the acquisition of land!								\$ -	
301 319 80 00	Real Estate Excise Tax Interest	\$ 106	\$ 15	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ -	
	2004 9/30/04 YTD is \$63								\$ -	
301 361 11 00	Investment Interest	\$ 44,473	\$ 22,602	\$ 22,000	\$ 22,000	\$ 108	\$ 578	\$ 1,000	\$ (21,000)	
				BA Pending	BA Pending	BA Pending	BA Pending		\$ #VALUE!	
301 361 30 00 00	Gain/Loss on investment	\$ (369)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
301 366 10 50 00	Loan repymt from 001: Interest	\$ -	\$ 10,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
301 381 20 50 00	Loan repymt from 001: Prin \$100,000 (2007)	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/31/2009 YTD paid \$40k; Loan forgiven = 0 Due								\$ -	
301 381 20 10 00	Loan repymt from 351 Fire Impact Fees: Interest	\$ -	\$ 661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
301 381 20 10 00	Loan repymt from 351: Prin \$37,000 (2009)	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ 28,556	\$ 28,556	
	2011 est \$28,556								\$ -	
301 381 XX XX 00	Loan repymt from 316 SR503: Interest (2010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	
301 381 XX XX 00	Loan repymt from 316 SR503: Prin (2010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,000	\$ -	
301 397 XX XX NEW	Contribution from 225 CLID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$270k 2010 transfer pending; Bond Guaranty Fund (Paid bonds in full 2010)						BA Pending		\$ -	
301 397 00 06	Contribution from 001/Sales Tax	\$ 63,135	\$ 236,172	\$ 85,022	\$ 86,000	\$ 42,657	\$ 66,818	\$ 113,000	\$ 27,000	
	10% share per WMC (also see 001 and 104)			at 24%	at 10%	at 10%		at 10%	\$ #VALUE!	
	\$990,000 x 10%								\$ -	
	\$ 992,688	\$ (0) Total CPR - General	\$ 1,422,444	\$ 910,061	\$ 980,123	\$ 936,780	\$ 691,852	\$ 733,281	\$ 992,688	\$ 12,565

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101209.xls

CAPITAL PROJECT RESERVE - UTILITIES 302:
REVENUES:

	Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010	
302 308 00 00	Beginning Fund Balance	\$ 737,053	\$ 450,366	\$ 435,000	\$ 435,000	\$ 396,638	\$ 396,638	\$ 202,240	\$ (232,760)
302 361 11 00	Investment Interest	\$ (8,112)	\$ 15,319	\$ 18,000	\$ 18,000	\$ 1,734	\$ 2,009	\$ 3,000	\$ (15,000)
302 361 30 00	Gain/ (Loss) Investment	\$ (4,690)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 366 10 20	Loan Repayment from 226: Interest	\$ -	\$ 3,848	\$ -	\$ -	\$ 108	\$ 108	\$ 200	\$ 200
302 366 10 40	Loan Repayment from 227: Interest	\$ -	\$ -	\$ -	\$ -	\$ 41,685	\$ 41,685	\$ 200	\$ 200
302 381 20 20	Loan Repayment from 226: Prin Loan amounts = \$34,150 (2008); \$28,100 (2009)	\$ -	\$ 2,252	\$ -	\$ -	\$ 28,100	\$ 28,100	\$ 34,150	\$ 34,150
302 381 20 40	Loan Repayment from 227: Prin Loan amounts = \$26,800 (2008); \$41,685 (2009)	\$ -	\$ -	\$ -	\$ -	\$ 119	\$ 119	\$ 26,800	\$ 26,800
302 388 10 00	Sewer Assessments	\$ 64,250	\$ 66,000	\$ 40,000	\$ 40,000	\$ 8,500	\$ 20,750	\$ 25,000	\$ (15,000)
302 388 10 10	Water Assessments	\$ 49,100	\$ 59,000	\$ 35,000	\$ 35,000	\$ 2,800	\$ 15,500	\$ 10,000	\$ (25,000)
302 388 10 50	Late Comer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 397 00 00	Equity Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total CPR - Utilities	\$ 837,601	\$ 596,785	\$ 528,000	\$ 528,000	\$ 479,684	\$ 504,909	\$ 301,590	\$ (226,410)
EXPENDITURES:									
302 508 00 00 00	Ending Fund Balance	\$ 450,366	\$ -	\$ 224,776	\$ 224,776	\$ -	\$ -	\$ 301,590	\$ 76,814
302 000 000 581 10 40 00	Interfund loan to 319 / Public Safety land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 000 000 581 10 50 00	Interfund loan to 226 / CERB Loan amounts = \$34,150 (2008); \$28,100 (2009)	\$ 34,150	\$ 28,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 000 000 581 10 60 00	Interfund loan to 227 / CERB Loan amounts = \$26,800 (2008); \$41,685 (2009)	\$ 26,800	\$ 41,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 000 000 597 00 00 06	Contbn to 410 Reservoir Cover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 000 000 597 00 03 00	Contribution to 401/Water	\$ 326,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 000 000 597 00 04 00	Contribution to 402/Sewer	\$ -	\$ 121,362	\$ 303,224	\$ 303,224	\$ 277,955	\$ 303,224	\$ -	\$ (303,224)
302 000 000 597 00 05 00	Contribution to 310/Davidson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 000 000 597 00 06 00	Contbn to 408/Water Pumping Treatment Proj	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total CPR - Utilities	\$ 837,601	\$ 200,147	\$ 528,000	\$ 528,000	\$ 277,955	\$ 303,224	\$ 301,590	\$ (226,410)
\$	-	\$		\$		\$		\$	
\$	301,590	\$		\$		\$		\$	

CITY OF WOODLAND
YEAR 2008 - 2011 EXPENDITURES

FIRE DEPARTMENT

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

		Actual 2008	Actual 12/31/09	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	Inc (Decr)	15% CUTS Estimated 1/1/2011	Inc (Decr)
Capital Reserve Fire - Fund 303									0	0
Revenue:									0	0
303 000 000 308 00 00 00	Beginning Fund Balance	\$ 64,328	\$ 67,664	\$ 22,567	\$ 23,864	\$ 23,864	\$ 9,069	(13,408)	\$ 9,069	0
303 000 000 361 11 00 00	Investment Interest	\$ 3,335	\$ 2,017	\$ 2,300	\$ 104	\$ 139	\$ 200	(2,100)	\$ 200	0
303 000 000 391 10 00 00	GO Bond Proceeds: Fire Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	0
\$418,684 amount received (2005) Truck & Sales Tax								0		0
303 000 000 397 00 00 01	Contb'n from 301-General Reserve	\$20,786	\$20,224	\$19,646	\$9,823	\$14,826	\$20,946	1,300	\$20,946	0
From 301: funds for ALF Pumper payment; City portion 38% of \$415,674								0		0
Annual payment 10 years;				2006	\$19,710			0		0
Payment #2				2007	\$19,372			0		0
Payment #3				2008	\$20,786			0		0
Payment #4				2009	\$20,224			0		0
Payment #5				2010	\$19,646			0		0
Payment #6				2011	\$20,946			0		0
Payment #7				2012	\$20,245			0		0
Payment #8				2013	\$19,526			0		0
Payment #9				2014	\$20,691			0		0
Payment #10-Final				2015	\$19,855			0		0
303 000 000 397 00 00 02	Contb'n from 351: Fire- Impact fees	\$33,914	\$32,996	\$32,054	\$2,671	\$2,671	\$34,174	2,120	\$34,174	0
62% of \$415,674 debt is Impact fees for ALF Pumper				32,158				0		0
Annual payment 2006 \$51,868 x 38%				31,606				0		0
Annual payment 2007 \$50,978 x 62%				33,914				0		0
Annual payment 2008 \$54,700 x 62%				32,395				0		0
Annual payment 2009 \$53,220 x 62%				32,054				0		0
\$51,700				2010	34,174			0		0
\$55,120				2011	33,031			0		0
\$53,275				2012	31,859			0		0
\$51,385				2013	33,759			0		0
\$54,450				2014	32,395			0		0
\$52,250				2015				0		0
303 000 000 397 00 02 00	Contb'n from 001-General	\$ 28,817	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	0
Pierce Pumper Paid in full 2009		\$ -						0		0
2008 #9/10 (Feb) Pierce Pumper		\$ 28,817						0		0
2009 #10/10 (Feb) Pierce Pumper		\$ -						0		0
<<2009 spend 303 fund balance								0		0
Total 303 / Fire Reserve		\$ 151,180	\$ 122,901	\$ 76,567	\$ 36,463	\$ 41,500	\$ 64,389	(12,178)	\$ 64,389	0

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101200.xls

EQUIPMENT ACQUISITION / RESERVE FUND 304:

	Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010	
REVENUES:								\$ -	
304 308 00 00 00	Beginning Fund Balance/Capital Replacement	\$ 38,153	\$ 50,148	\$ 60,400	\$ 60,400	\$ 60,534	\$ 60,534	\$ 71,002	\$ 10,602
304 308 00 00 10	Beginning Fund Balance/New Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304 361 11 00	Investment Interest	\$ 2,155	\$ 1,884	\$ 2,000	\$ 2,000	\$ 275	\$ 368	\$ 500	\$ (1,500)
304 369 90 00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304 395 10 00	Sale of Fixed Assets / Surplus 2010-2 Fire sedans for surplus	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -
			Pending						
304 397 00 00 00 01	Contribution from 001/Police Leases	\$ 15,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304 397 00 14 00	Contbn from 001/General/ Sales Tax 1% from Sales tax revenue New 2005	\$ 9,841	\$ 8,502	\$ 8,600	\$ 8,600	\$ 4,266	\$ 6,682	\$ 11,300	\$ 2,700
304 397 00 15 00	Contbn from 001/Bldg Dept for future Bldg Dept vehicle replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Equipment Acq'n / Reserve 304	\$ 65,464	\$ 60,534	\$ 71,000	\$ 71,000	\$ 66,575	\$ 69,084	\$ 82,802	\$ 11,802

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101208.xls

		Actual	Actual	Estimated	Estimated	Actual 6/30/2010	Actual 9/30/2010	Estimated	2011 Inc (Decr)
		12/31/2008	12/31/2009	1/1/2010	6/30/2010			1/1/2011	of Previous 2010
EQUIPMENT ACQUISITION / RESERVE FUND 304:									\$ -
EXPENDITURES:									\$ -
304 508 00 00	Ending Fund Balance	\$ 38,148	\$ 60,534	\$ 59,000	\$ 59,000	\$ -	\$ -	\$ 9,652	\$ (49,348)
304 000 000 504 XX XX	Capital Lease / Purchase: Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ #VALUE!
304 000 000 594 21 66	Capital Lease / Purchase: Police	\$ 15,316	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ (25,000)
	2011 Enhancement #2 Police- new vehicle \$26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2010 Enhancement #2 Police- new vehicle	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2010 Enhancement #3 Police-new vehicle-(&-officer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304 000 000 5XX XX XX	Capital Lease / Purchase:-Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	See FUND 303 Fire Reserve and 351 Fire Impact Fees								\$ -
304 000 000 5XX XX XX	Capital Lease / Purchase: Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304 000 000 5XX XX XX	Capital Lease / Purchase: Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304 000 000 5XX XX XX	Capital Lease / Purchase: Building	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ (12,000)
	Reserve for future use								\$ -
304 000 000 594 19 66 02	Captital Lease Purchase: Gen City Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Hall Emergency Generator (Donated 2009)								\$ -
	Total \$ 60,000 Annual \$ 12,000								\$ -
304 000 000 594 19 66 02	Captital Lease Purchase: Gen City Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000
	Enhancement: City Hall/Annex Phone System								\$ -
	Total 5 year lease purchase 2010 \$ 55,000 Annual \$ 11,000								\$ -
304 000 000 5XX XX XX	Equipment Purchase: Clerk/Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304 000 000 5XX XX XX	Equipment Purchase: Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304 000 000 5XX XX XX	Equipment Purchase: Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304 000 000 5XX XX XX	Equipment Purchase: Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304 000 000 5XX XX XX	Equipment Purchase: Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304 000 000 5XX XX XX	Equipment Purchase: Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304 000 000 597 00 00	Contbn to 001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,150	\$ 62,150
Revenue \$ 82,802									\$ -
over/short \$ -									\$ -
Total Equipment Acq'n / Reserve 304		\$ 65,464	\$ 60,534	\$ 96,000	\$ 71,000	\$ -	\$ -	\$ 82,802	\$ (13,198)

CITY OF WOODLAND
 YEAR 2008 - 2011 REVENUE

2011 Final Budget FINAL READING_YTD 20100210_20101206.xls

DAVIDSON AVENUE STREET PROJECT

REVENUES:

	Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Dec) of Previous 2010
Total Davidson Avenue Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101208.xls

SR503 IMPROVEMENTS - 316
REVENUES:

		Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010
316 308 00 00	Beginning Fund Balance	\$ 147,287	\$ 109,750	\$ 111,000	\$ 111,000	\$ 62,854	\$ 62,854	\$ 259	\$ (110,741)
316 333 00 00 00 CK BARS CODE	Federal Grant-SR503 Widening	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 900,000	\$ 700,000
316 333 20 20 00	SAFETEA-LU Grant \$300 total grant-\$257k City portion for Interchange Study; managed by CWCOG & WADOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316 33X XX XX NEW 2011	STIP / CWCOG 2010 / 2011 \$400k grant secured through CWCOG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
316 361 11 00	Investment Interest	\$ 6,713	\$ 3,877	\$ -	\$ -	\$ 407	\$ 408	\$ 2,000	\$ 2,000
316 381 10 00	Interfund Loan from 301: General Reserve 2010 = \$143,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 143,000 BA Pending	\$ -	\$ -
316 367 00 00	Cont'b'n from Private Source Mitigation fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316 397 00 00 10	Contbn from Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total SR503 Impvmts	\$ 154,000	\$ 113,627	\$ 311,000	\$ 311,000	\$ 138,261	\$ 206,262	\$ 1,302,259	\$ 991,259

EXPENDITURES:

316 508 00 00	Ending Fund Balance	\$ 109,750	\$ 62,854	\$ 111,000	\$ 111,000			\$ -	\$ (111,000)
316 5XX XX XX NEW 2010	Interfund Loan repayment to 301 General Reserve \$143,000 loan in 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,000	\$ 143,000
316 594 42 40 00	Prof Services (Widening Study) Design for SR503	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 137,348	\$ 206,003	\$ 259,259	\$ 59,259
Note only:	Prof Services (Interchange Study) with CWCOG who are grant recipients for the City of Woodland	\$ 44,250	\$ 50,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316 594 42 61 00	Land Acquisition 2006-Johnston land purchase 2007-SR503 Schurman's corner to Evergreen Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000
316 596 42 41 00	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316 596 42 63 00	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,000	\$ 730,000
	Total SR503 Impvmts	\$ 154,000	\$ 113,627	\$ 311,000	\$ 311,000	\$ 137,348	\$ 206,003	\$ 1,302,259	\$ 991,259
\$	-								\$
\$	1,302,259								\$

CITY OF WOODLAND
 YEAR 2008 - 2011 REVENUE

2011 Final Budget Final Reading YTD 20100030_20101226.xls

DUNHAM AVENUE RECONSTRUCTION - 318

	Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Dec) of Previous 2010
Total Dunham Avenue Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Blank

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101209.xls

PUBLIC SAFETY FACILITY BOND - 319
REVENUES:

		Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010
									\$ -
									\$ -
									\$ -
319 308 00 00	Beginning Fund Balance	\$ 77,489	\$ 98,129	\$ 90,300	\$ 90,300	\$ 103,435	\$ 103,435	\$ -	\$ (90,300)
319 317 20 00 00	Leasehold tax revenue: State Remittance tax is 0.12	\$ 2,524	\$ 2,130	\$ 2,200	\$ 2,200	\$ 889	\$ 1,433	\$ 2,400	\$ 200
319 331 10 76 60	USDA Loan: Police Station (\$2.0 M) At 300 E. Scott property; \$160k annual pymt 2010-NOT FUNDED	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ (250,000)
				BA Pending??	BA Pending??				#VALUE!
319 331 10 76 61	ARRA Fire Facility Grant (\$3.65M) At 300 E. Scott property 2010-NOT FUNDED	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ (750,000)
				BA Pending??	BA Pending??				#VALUE!
319 361 11 00	Investment Interest	\$ 4,750	\$ 4,063	\$ 4,600	\$ 4,600	\$ 705	\$ 709	\$ 1,400	\$ (3,200)
319 362 50 00 00	Rental/ Lease income	\$ 20,190	\$ 16,583	\$ 17,880	\$ 17,880	\$ 7,035	\$ 11,267	\$ 20,000	\$ 2,120
	2008-\$2,175 per month		\$ 26,100						\$ -
	2009-\$1,490 avg per month		\$ 17,880						\$ -
	2010-\$1,490 est per month		\$ 17,880						\$ -
319 362 50 01 00	Late Charges on Rental/ Lease income	\$ 143	\$ 110	\$ -	\$ -	\$ 61	\$ 142	\$ 150	\$ 150
319 381 10 00	Interfund loan from 302: CPR: Utilities \$ 660,000 2005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319 389 00 00 00	(Deposits) Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319 391 10 00	GO Bond proceeds: Land \$ 650,258 2005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319 391 10 10	Issuance proceeds: Underwriter/Bond Counsel Land 61% Portion of: \$ 4,708 \$ 654,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319 397 00 00 01	Contbn from 301: CPR-General Land \$650,000 for annual payment 2011 \$ 61,963 Fund 351: Fire Impact Fees LAND debt (x 50% portion) \$ 30,982 Fund 301: REET- Public Safety LAND debt (x 50%portion) \$ 30,982 \$ 61,964	\$ 30,584	\$ 29,937	\$ 31,772	\$ 31,772	\$ 15,836	\$ 23,779	\$ 30,982	\$ (791)
319 397 00 00 02	Contbn from 351 Fire Impact Fees 50% of Debt on \$650,000 for annual payment \$ 61,963 \$ 30,982 100% 50%	\$ 30,584	\$ 29,937	\$ 31,772	\$ 31,772	\$ 15,836	\$ 18,484	\$ 30,982	\$ (791)
									Fire Impact fees fund will be short #VALUE! #VALUE!
319 397 00 05 00	Contb'n from 301 / General Reserve 2007 2008 For bond election / prep costs 2010/2011 for Public safety facility; Fire Impact fees are pending for 2010	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Public Safety Facility Bond	\$ 176,264	\$ 180,889	\$ 1,178,524	\$ 1,178,524	\$ 143,798	\$ 159,248	\$ 85,913	\$ (1,002,611)

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101208.xls

PUBLIC SAFETY FACILITY BOND - 319

		Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010		
EXPENDITURES:									\$ -		
319 508 00 00	Ending Fund Balance	\$ 98,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,550	\$ 13,550		
319 511 70 00 00	Bond Election Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
319 518 20 42	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
319 518 20 47	Utilities	\$ 6,539	\$ 7,886	\$ 8,000	\$ 8,000	\$ 3,492	\$ 5,537	\$ 8,000	\$ -		
319 518 20 48	Repairs/Maintenance	\$ 2,262	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
site repairs and fencing for 2007 and/or 2008									\$ -		
319 518 20 49	Miscellaneous	\$ -	\$ 3,134	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -		
or LIA pending									\$ -		
319 518 41 00 00	Professional Services: Police Station	\$ -	\$ 4,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ (100,000)		
319 518 41 10 00	Professional Services: Fire Station	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ (150,000)		
NEW									\$ -		
319 5XX XX 00	Printing	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ (150,000)		
Construction: Police Station									\$ -		
319 5XX XX 00	Construction: Fire Station	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ (600,000)		
NEW									\$ -		
319 5XX XX XX	Fire Station - East Scott Avenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
NEW									\$ -		
Furnishings, landscaping, etc (grant match)									\$ -		
001 581 20 00	Loan Repymt to 302: Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
319 586 00 00	Leasehold tax-State Remittance	\$ 8,167	\$ 2,303	\$ 2,200	\$ 2,200	\$ 923	\$ 1,290	\$ 2,400	\$ 200		
leasehold tax collected from tenants									\$ -		
319 589 00 00	Deposit refunds (rentals)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Deposits from tenants									\$ -		
319 591 22 71	GO Bond-Land: Principal	\$ 35,000	\$ 35,000	\$ 31,772	\$ 31,772	\$ -	\$ -	\$ 40,000	\$ 8,228		
Public Safety LAND debt pymt 2011 \$61,963 (50%portion)		\$ 30,982							\$ #VALUE!		
pay 100% portion in 319; transfer in from 351 impact fees									\$ #VALUE!		
for 50% portion									\$ -		
	100% portion	\$ 40,000	Prin	\$ 20,000					\$ -		
		\$ 21,963	Interest	\$ 10,982					\$ -		
		\$ 61,963		\$ 30,982					\$ -		
319 592 22 83	GO Bond-Land: Interest	\$ 26,168	\$ 24,873	\$ 11,772	\$ 11,772	\$ -	\$ 17,621	\$ 21,963	\$ 10,191		
pay 100% portion in 319; transfer in from 351 impact fees									\$ #VALUE!		
for 50% portion									\$ #VALUE!		
319 592 42 82	Debt Costs: Underwriter & Bond Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Bond Counsel									\$ -		
	\$ 6,500		2005						\$ -		
Underwriter/Analyst									\$ -		
	\$ 1,218		2005						\$ -		
	\$ 7,718								\$ -		
319 592 42 82	Loan Repymt to 302: Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,621	\$ -	\$ -		
Coding corrtn									\$ -		
319 594 22 61	Capital Outlay: Land Acq'n: Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 651,318 Actual '05									\$ -		
319 597 20 00	Contbn to 001 General Fund	\$ -	\$ -	\$ 124,780	\$ 124,780	\$ 114,382	\$ 124,780	\$ -	\$ (124,780)		
REV>		\$ 85,913	Total Public Safety Facility Bond	\$ 176,264	\$ 77,454	\$ 1,178,524	\$ 1,178,524	\$ 138,918	\$ 151,727	\$ 85,913	\$ (1,092,611)

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101208.xls

IMPACT FEES: Fire Fund 351

			Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010
REVENUES:										\$ -
351 308 00 00	Beginning Fund Balance		\$ 36,245	\$ 1,573	\$ 17,000		\$ 16,043	\$ 16,043	\$ 427	\$ (16,573)
	Impact fees: Fire		\$ 121,761	\$ 93,930	\$ 81,600		\$ 4,080	\$ 5,610	\$ 28,050	\$ (53,550)
	Single family \$1530	10 \$ 15,300			BA Pending	BA Pending	BA Pending	BA Pending		#VALUE!
	Multi family \$1426	0 \$ -								\$ -
	Commercial/Industrial \$51 sq ft									\$ -
	Commercial/Industrial \$ 25,000	\$ 12,750								\$ -
	Other Non-Residential									\$ -
		25,000								\$ -
		\$ 28,050								\$ -
351 361 11 00	Investment Interest		\$ (887)	\$ 197	\$ -		\$ 99	\$ 99	\$ 100	\$ 100
351 381 10 20 00	Interfund Loan from 301		\$ 10,000	\$ 27,000	\$ -				\$ 65,156	\$ 65,156
	2009-short term loan for new ambulance; 2010/2011 fund short									\$ -
	2011 \$30,982 50% land; \$34,174 62% Fire Truck									\$ -
	Total Impact Fees - Fire		\$ 167,119	\$ 122,699	\$ 98,600	\$ -	\$ 20,222	\$ 21,752	\$ 93,733	\$ (4,867)

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101208.xls

		Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010
WATER - 401:									\$ -
REVENUES:									\$ -
401 308 00 00	Beginning Fund Balance	\$ 154,083	\$ 240,990	\$ 149,000	\$ 149,000	\$ 215,177	\$ 215,177	\$ 129,081	\$ (19,919)
401 338 22 00	Cowlitz Co. Agreement	\$ 225	\$ 225	BA Pending 225	BA Pending 225	BA Pending -	BA Pending -	\$ 225	#VALUE!
-401-343-20-00	Inspection Fees—Consultant	\$ 24,747	\$ 23,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Now See 104 Street	See 401-534-50-41								\$ -
401-343-20-00	Civil/Site Plan/Eng review fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW Name-2008	Inspections, etc. See 401-534-50-41								\$ -
401 343 40 00	Water Sales	\$ 711,388	\$ 765,177	\$ 856,807	\$ 856,807	\$ 366,499	\$ 619,697	\$ 852,755	\$ (4,052)
Incr \$	805,355								\$ -
\$ 37,327	842,682								\$ -
\$ 55,228	897,910								\$ -
	<2009 Actual (765,177 + 40,178)								\$ -
	<Revised (800,304 +42,378); 20100101 Estimated \$902,177 (856,807 + 45,370)								\$ -
	<2011 Est Revenue less amount of State tax								\$ -
	897,910 - 45,156= \$ 852,755								\$ -
	based on 7% rate increase Feb 2011 per Res 590								\$ -
	2011- \$26.74 1.61 phcf								\$ -
401 343 40 01	Tax on Water Sales	\$ 36,739	\$ 40,178	\$ 45,370	\$ 45,370	\$ 19,132	\$ 32,408	\$ 45,156	\$ (214)
	45,156 State tax amount = .05029 x Revenue								\$ -
	Direct deduction from Water Sales - Paid by City, not customer								\$ -
401 343 40 02	Installation Sales	\$ 18,407	\$ 4,867	\$ 5,000	\$ 5,000	\$ -	\$ 194	\$ 5,000	\$ -
	6/30/09=\$804 YTD								\$ -
401 343 80 03	Backflow Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-343-89-00	Inspection Fees—City	\$ 820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010-Now See 104 Street	See 401-534-50-41								\$ -
401 361 11 00	Investment Interest	\$ 10,318	\$ 8,895	\$ 9,800	\$ 9,800	\$ 1,283	\$ 1,395	\$ 2,500	\$ (7,300)
				BA Pending	BA Pending	BA Pending	BA Pending		#VALUE!
401 369 90 00	Misc. & Turn On/Off Fee	\$ 8,778	\$ 8,915	\$ 8,600	\$ 8,600	\$ 5,615	\$ 8,085	\$ 8,600	\$ -
401 387 00 00	Residual Equity Trans In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Closure of funds								\$ -
401 389 01 00	Installation Deposits	\$ 9,790	\$ 9,350	\$ 12,000	\$ 12,000	\$ 600	\$ 2,000	\$ 10,000	\$ (2,000)
	Based on estimate of 10 connections x \$600 ea.								#VALUE!
	& commercial (amount varies.)								\$ -
401 395 00 01	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 397 00 00	Contbn from 001- Hydrant Rental	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,750	\$ 2,625	\$ 3,500	\$ -
	Contribution from Fire/001								\$ -
401 397 00 01	Contribution from 302-CPR: Utilities	\$ 326,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 397 XX XX	Contribution from 411-Water Sewer Refurb Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000
NEW									\$ -
	TOTAL WATER	\$ 1,305,081	\$ 1,105,542	\$ 1,090,302	\$ 1,090,302	\$ 610,056	\$ 881,581	\$ 1,072,816	\$ (17,486)
Over / short	\$ 0								\$ -
Exp'd Estimated:	\$ 1,072,816								\$ -

CITY OF WOODLAND
 YEAR 2008 - 2011 BUDGET
 PUBLIC WORKS

\$ -
 :ADING_YTD 20100930_20101206.xls

WATER DEPARTMENT:

	Actual 2007	Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	Inc (Decr) of Previous
401 000 000 534 50 10 00 Salaries 2011 - 0.5% cola estimate for Teamsters	\$ 236,380	\$ 230,839	\$ 243,894	\$ 241,936	\$ 120,194	\$ 183,001	\$ 230,093	\$ (11,843)
401 000 000 534 50 20 00 Personnel Benefits 2011 - 41%	\$ 88,817	\$ 100,066	\$ 106,255	\$ 88,090	\$ 50,341	\$ 79,556	\$ 91,094	\$ 3,004
401-000-000-534-50-30-00 Office-Supplies--DO-NOT-USE-- 2010 - Software est. \$2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 000 000 534 50 31 00 Operating Supplies - General Paper and cleaning supplies, gloves, locks, floor mats, etc.	\$ 7,379	\$ 6,126	\$ 3,390	\$ 6,000	\$ 2,340	\$ 3,556	\$ 6,500	\$ 500
401 000 000 534 50 31 10 Operating Supplies - WTP (Treatment) Chlorine, soda ash, fluoride, testing chemicals, laboratory supplies, etc.	\$ 44,832	\$ 57,411	\$ 62,788	\$ 78,500	\$ 22,830	\$ 42,837	\$ 80,000	\$ 1,500
401 000 000 534 50 32 00 Fuel Consumed 2011 - 10% increase	\$ 6,994	\$ 9,220	\$ 4,603	\$ 9,000	\$ 2,867	\$ 4,543	\$ 10,000	\$ 1,000
401 000 000 534 50 34 00 Items for Inventory Resale Steady demand expected	\$ 14,264	\$ 11,072	\$ 10,654	\$ 12,000	\$ 5,216	\$ 8,200		\$ (12,000)
401 000 000 534 50 41 00 Professional Services Contract meter reading Design and engineering	\$ 95,280	\$ 58,004	\$ 37,745	\$ 28,500	\$ 6,050	\$ 8,424	\$ 9,000	\$ (19,500)
	\$ 9,000							
	\$ -							
	\$ 9,000							
2010 - pass through engineering review/inspection moved to STREET - 104 000 000 XXX XX XX XX								
401 000 000 534 50 41 10 Water Quality Testing	\$ 4,268	\$ 3,683	\$ 8,755	\$ 4,500	\$ 2,866	\$ 4,236	\$ 4,500	\$ -
401 000 000 534 50 42 00 Communications Phones, Sonitrol security, internet, postage	\$ 6,124	\$ 7,746	\$ 7,048	\$ 8,000	\$ 5,414	\$ 8,974	\$ 8,000	\$ -
401 000 000 534 50 43 00 Travel Mileage, meals, and lodging for training/education, meetings, etc.	\$ 1,347	\$ 2,586	\$ 1,084	\$ 3,500	\$ 852	\$ 863	\$ 2,000	\$ (1,500)
401-000-000-534-50-46-00 Insurance--DO NOT-USE--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 000 000 534 50 47 00 Utilities 2011 - 3% increase	\$ 47,300	\$ 47,015	\$ 61,398	\$ 62,000	\$ 23,016	\$ 37,353	\$ 64,000	\$ 2,000
401 000 000 534 50 48 00 Repair & Maintenance - Distribution System Pipe, fittings, etc. Hydrant repairs	\$ 12,905	\$ 16,539	\$ 16,663	\$ 20,000	\$ 7,755	\$ 11,139	\$ 22,000	\$ 2,000
	\$ 19,000							
	\$ 3,000							
	\$ 22,000							

401 000 000 534 10 10	Repair & Maintenance - WTP	\$ 12,446	\$ 5,702	\$ 13,216	\$ 57,000	\$ 11,205	\$ 16,135	\$ 27,000	(30,000)
	Maintenance equipment/supplies	\$ 2,000							
	Valve, pump repair parts	\$ 4,000							
	Tools, hardware, misc repairs	\$ 3,000							
	Unanticipated repair/maint projects	\$ 10,000							
	Safety equipment/Protective clothing	\$ 2,000							
	Lagoon maintenance (even numbered years)	\$ -							
	Ranney well cleaning ---- CUT 2011	\$ -							
	Miscellaneous	\$ 6,000							
		\$ 27,000							
401 000 000 534 50 48 20	Repair & Maintenance - Distribution Equipment	\$ 1,851	\$ 5,155	\$ 1,559	\$ 7,000	\$ 991	\$ 1,179	\$ 7,500	500
	Vehicle, small gas powered, & office								
401 000 000 534 50 49 30	Water Meter Retrofit/Upgrade fund	\$ -	\$ -	\$ 96	\$ 5,000	\$ -	\$ -	\$ 17,000	12,000
	Staffing cuts affected change outs in 2009; funds not used								
401 000 000 534 50 49 00	Miscellaneous (Remove Training in 2008)	\$ 3,163	\$ 1,184	\$ 2,174	\$ 2,000	\$ 1,261	\$ 1,116	\$ 2,400	400
	Dues, subscriptions, etc.								
401 000 000 534 60 45 00	Rent/lease	\$ 2,452	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,200	\$ 1,800	\$ 2,400	
	P/W office \$600 per month (1/3 = \$200), expires in 2011								
401 000 000 534 60 49 10	Training	\$ -	\$ 1,330	\$ 2,437	\$ 4,000	\$ 1,093	\$ 1,503	\$ 5,300	1,300
401 000 000 534 90 49 00	Tax on Water Sales of	\$ 897,910	\$ 36,915	\$ 36,739	\$ 40,178	\$ 19,132	\$ 32,408	\$ 45,156	(214)
	State tax amount = .05029 x Revenue	\$ 45,156							
401 000 000 534 90 51 00	Intergovernmental Professional Services	\$ 3,693	\$ 7,013	\$ 7,702	\$ 7,000	\$ 5,628	\$ 7,090	\$ 8,000	1,000
	DOE (\$2,700) and DOH (\$4,200) operating permit								
401 000 000 582 34 79 00	89 PWTF Loan Principal - Reservoir #3	\$ 17,406	\$ 17,406	\$ 17,406	\$ -	\$ -	\$ -	\$ -	
	Paid off 2009								
401 000 000 582 34 79 10	97 PWTF Loan Principal - Filtration Plant	\$ 95,104	\$ 95,104	\$ 95,104	\$ 95,104	\$ 95,104	\$ 95,104	\$ 95,104	0
401 000 000 589 00 00 00	Installation Deposit Refunds	\$ 7,700	\$ 44,750	\$ 8,700	\$ 20,000	\$ 413	\$ 600	\$ 10,000	(10,000)
	Refund of water installation excess								
401 000 000 592 34 80 00	89 PWTF Loan Interest - Reservoir #3	\$ 1,567	\$ 1,044	\$ 522	\$ -	\$ -	\$ -	\$ -	
	Paid in full 2009								
401 000 000 592 34 80 10	97 PWTF Loan Interest - Filtration	\$ 31,384	\$ 28,531	\$ 25,678	\$ 25,000	\$ 22,825	\$ 22,825	\$ 19,972	(5,028)
401 000 000 594 34 61 00	C/O Land: Right-of-Ways (Easements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	10,000
	2008 cut \$10,000; 2009 cut 10,000								
401 000 000 594 34 63 00	C/O Hydrants	\$ 2,431	\$ 4,493	\$ 804	\$ 3,000	\$ -	\$ 14	\$ 7,000	4,000
	Storz adaptors / hydrant replacements								
401 000 000 594 34 64 00	C/O Equipment: Water Distribution	\$ 20,163	\$ 40,158	\$ 2,106	\$ 71,500	\$ 43,063	\$ 47,290	\$ 6,000	(65,500)
	Backhoe - replace 1990 JBC (1/3) \$81k CUT 2011	\$ -							
	Office - computer equipment, furniture, etc. (1/3)	\$ 3,000							
	4 portable radio replacements (1/3)	\$ 1,000							
	Miscellaneous equipment	\$ 2,000							
		\$ 6,000							
401 000 000 594 34 XX XX	C/O Equipment: Treatment/WTP ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	5,000
	New in 2011								

Consider replacing with Nextel type system in 2010 (check with Fire Department)

401 000 000 65 00	C/O Water Line Construction 2011 - South Pekin, 2nd Street, other	\$ 12,013	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	25,000
401 000 000 594 34 06 00	C/O Water: Copier P/W machine only (1/4) - share of annex machine see 597	\$ 1,200	\$ 1,011	\$ 973	\$ 850	\$ 494	\$ 733	\$ 900	\$ 900	\$ 50
401 000 000 597 00 00 01	Contbn 312 - P/W Shop 2009 - fund balance of \$145,000 reversed; \$48,333 back to general fund 2010 - engineering required for USDA loans (1/3)	\$ 13,333	\$ 10,000	\$ -	\$ 8,000	\$ 4,000	\$ 6,000	\$ 2,000	\$ 2,000	\$ (6,000)
401 000 000 597 00 00 02	Contbn to 001 - General Fund	\$ 127,653	\$ 96,763	\$ 105,035	\$ 112,149	\$ 84,112	\$ 112,149	\$ 115,269	\$ 115,269	\$ 3,120
	Clerks % Salary/Benefits	\$ 54,916								
	Fire -hydrant flow testing	\$ 12,000								
	Share of Admin expenses:	\$ 19,792								
	Repair/Maintenance	\$ 3,299								
	Office Supplies (\$2,892 plus \$2,500 software)	\$ 5,600								
	Utilities	\$ 1,728								
	Communications	\$ 2,903								
	Legal Services	\$ 5,062								
	Share of Annex copier lease	\$ 1,200								
	Share of insurance	\$ 28,076								
	Share of Janitorial Services for PW Office	\$ -	\$ 485							
		\$ 19,792	\$ 115,269							
401-000-000-597-00 00 05	Contbn to 318 - Dunham Avenue (CDBG) Completed in 2005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-000-000-597-00 00 03	Contbn to 403 - Pumping Treatment Upgrade Completed in 2006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 000 000 597 00 00 09	Contbn to 411 - Water/Sewer Refurb Project	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2009-Replace water-line-services Park Street	\$ 15,000								
	2009-Replace water-line-Washington Street	\$ 15,000								
	2009-Replace water-line-CC Street	\$ 15,000								
	2009-Replace water-line-2nd Street	\$ 10,000								
	2009-Replace water-line-3rd Street	\$ 10,000								
	2009-Replace water-line-Loves Avenue	\$ 10,000								
		\$ 75,000								
401 000 000 597 XX XX XX	Contbn to XXX - New Reservoir New in 2011 - Cost estimated at \$.40-.50 per gallon; \$800k CUT 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER DEPARTMENT	\$ 1,031,364	\$ 1,064,091	\$ 890,365	\$ 1,027,399	\$ 540,268	\$ 738,630	\$ 938,188	\$ 938,188	\$ (89,211)
401 000 000 508 00 00 00	EST. ENDING FUND BALANCE	\$ 154,083	\$ 240,990	\$ 215,177	\$ 62,904	\$ 62,904	\$ 62,904	\$ 134,628	\$ 134,628	\$ 71,724
	GRAND TOTAL	\$ 1,185,451	\$ 1,305,081	\$ 1,105,542	\$ 1,090,302	\$ 603,171	\$ 801,533	\$ 1,072,816	\$ 1,072,816	\$ (17,486)
2011 Prelim Budget_YTD 20100930_20100920.xls	Revenue	\$ 1,072,816								
	Over / (Short)	\$ 0								

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100030_20101208.xls

	Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010
SEWER - 402:								\$ -
REVENUES:								\$ -
402 308 00 00 00 Beginning Fund Balance	\$ 515,445	\$ 246,855	\$ 158,500	\$ 158,500	\$ 84,976	\$ 84,976	\$ 50,000	\$ (108,500)
			BA Pending	BA Pending	BA Pending	BA Pending		#VALUE!
402 343 20 00 00 Inspection Fees--consultant	\$ 24,747	\$ 23,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Now See 104 Street			See 402 535 50 41					\$ -
402 343 20 10 00 Civil/Site Plan/Eng review fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Now See 104 Street			See 402 535 50 41					\$ -
402 343 50 00 00 Sewage Treatment	\$ 1,032,437	\$ 975,191	\$ 1,034,286	\$ 1,034,286	\$ 423,627	\$ 736,478	\$ 1,293,596	\$ 259,310
\$ 1,328,330 less tax>>>	\$ 1,293,596							\$ -
based on rate increase Dec 16, 2010 per NEW Resolution No. XXX								\$ -
based on rate increase for Residential at 35.55 base + \$3.20 hcf								\$ -
based on rate increase for Comm/Ind at 35.55 base + \$4.80 hcf								\$ -
402 343 50 00 10 Sewage Treatment (Walt's Meats)	\$ 28,709	\$ 31,097	\$ 34,500	\$ 34,500	\$ 43,385	\$ 44,009	\$ 34,500	\$ -
402 343 50 01 00 Tax on Sewage Treatment	27,491	25,893	28,673	28,673	11,687	20,556	35,636	\$ 6,963
Revenue x 47.4% x .03852; and Revenue x 52.6% x .015								\$ -
\$ 1,328,330 Sewage Treatment City customers	\$ 34,734							\$ -
\$ 34,500 Walt's Meats Sewage Treatment	\$ 902							\$ -
	\$ 35,636							\$ -
402 343 50 02 00 Utility Bill Interest/Penalties	\$ 44,695	\$ 47,620	\$ 45,000	\$ 45,000	\$ 21,607	\$ 27,404	\$ 45,000	\$ -
402 343 89 00 00 Inspection Fees--City	\$ 820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Now See 104 Street			See 402 535 50 41					\$ -
402 361 11 00 00 Investment Interest	\$ 16,913	\$ 9,139	\$ 17,000	\$ 17,000	\$ 622	\$ 679	\$ 2,000	\$ (15,000)
402 363 00 00 00 Insurance Premium/Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 366 10 40 00 Loan repayment from 310: Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Walt's Meats (2006) See new line item 2007; other misc								\$ -
402 369 90 00 00 Miscellaneous	\$ 2,311	\$ 1,648	\$ 2,500	\$ 2,500	\$ 1,421	\$ 2,206	\$ 2,500	\$ -
2006 DOR Audit refund								\$ -
402 369 90 10 00 Sewer Inpections	\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,200	\$ 100	\$ 200	\$ 600	\$ (600)
Sewer inspection fees on building								\$ -
402 381 20 40 00 Loan repayment from 310: Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 395 00 00 00 Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 397 00 00 00 Contribution from 302-CPR: Utilities	\$ -	\$ 121,362	\$ 303,224	\$ 303,224	\$ 277,955	\$ 303,224	\$ -	\$ (303,224)
402 397 XX XX XX Contribution from 411 Water/Sewer Refurb Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,764	\$ -
TOTAL SEWER	\$ 1,695,069	\$ 1,483,449	\$ 1,624,883	\$ 1,624,883	\$ 865,379	\$ 1,219,733	\$ 1,655,596	\$ 30,713
over/(short)	\$ (0)							\$ -
2010 est exp'd	\$ 1,655,596							\$ -

CITY OF WOODLAND
 YEAR 2008 - 2011 BUDGET
 PUBLIC WORKS

01/00/00
 :ADING_YTD 20100930_20101206.xls

SEWER DEPARTMENT:		Actual 2007	Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	Inc (Decr)	Of Pr
		\$							\$	-
402 000 000 535 50 10 00	Salaries 2011 - 0.5% cola estimate for Teamsters	\$ 242,895	\$ 272,525	\$ 278,818	\$ 304,927	\$ 147,220	\$ 219,540	\$ 296,363	\$	(8,564)
402 000 000 535 50 20 00	Personnel Benefits 2011 - 41%	\$ 91,929	\$ 107,504	\$ 108,591	\$ 112,469	\$ 54,423	\$ 83,502	\$ 118,265	\$	5,796
402-000-000-535-50-30-00	Office Supplies--**DO NOT USE** 2010 - Software est. \$2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
402 000 000 535 50 31 00	Operating Supplies - General Paper/cleaning supplies, locks, tape	\$ 2,768	\$ 1,652	\$ 3,736	\$ 2,500	\$ 1,610	\$ 3,203	\$ 3,100	\$	600
402 000 000 535 50 31 10	Operating Supplies - STP (Treatment) Outside lab tests \$ 10,000 Lab equipment \$ 10,000 Lab reagents and supplies \$ 11,000 \$ 31,000	\$ 6,794	\$ 11,903	\$ 11,246	\$ 35,500	\$ 8,333	\$ 9,929	\$ 31,000	\$	(4,500)
402 000 000 535 50 32 00	Fuel Consumed 2011 - 10% increase	\$ 6,920	\$ 8,590	\$ 4,694	\$ 9,000	\$ 2,867	\$ 4,543	\$ 6,000	\$	(3,000)
402 000 000 535 50 41 00	Professional Services Design and engineering \$40k REDUCED to \$20k \$ 20,000 REDUCED 2010 - pass through engineering review/inspection moved to STREET - 104 000 000 XXX XX XX XX	\$ 59,644	\$ 41,639	\$ 49,752	\$ 20,000	\$ 10,304	\$ 14,340	\$ 20,000	\$	-
402 000 000 535 50 41 10	Intergovernmental Professional Services DOE NPDES Biosolids / NPDES WWTP / Lab Certification	\$ 5,799	\$ 6,662	\$ 3,594	\$ 6,500	\$ 1,992	\$ 5,962	\$ 7,000	\$	500
402 000 000 535 50 42 00	Communications Phones, telemetry, security, internet, postage	\$ 6,261	\$ 8,323	\$ 9,463	\$ 11,000	\$ 3,621	\$ 5,282	\$ 11,000	\$	-
402 000 000 535 50 43 00	Travel Mileage, meals, and lodging for training/education, meetings, etc.	\$ 2,408	\$ 1,124	\$ 420	\$ 3,000	\$ 191	\$ 297	\$ 2,000	\$	(1,000)
402-000-000-535-50-46-00	Insurance--**DO NOT USE**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
402 000 000 535 50 47 00	Utilities 2011 - 3% increase	\$ 89,655	\$ 65,980	\$ 86,649	\$ 84,500	\$ 37,571	\$ 60,704	\$ 87,000	\$	2,500
402 000 000 535 50 48 00	Repairs & Maintenance - Projects Lift station maintenance (pumps) \$ 15,000 Sewer TV and vacuum work \$ 18,000 Sewer/lateral repair \$ 44,000 \$ 77,000	\$ 179,960	\$ 48,868	\$ 45,134	\$ 50,000	\$ 24,866	\$ 32,296	\$ 77,000	\$	27,000
402 000 000 535 50 48 10	Repairs & Maintenance - STP Contract bio-solids removal \$ 298,000 2011 - no cost increase UV lights \$ 10,000 Chemicals/brushes \$ 32,000 Miscellaneous (tools, blower filters, repairs) \$ 10,000 \$ 350,000	\$ 176,359	\$ 160,455	\$ 193,661	\$ 350,000	\$ 101,048	\$ 146,439	\$ 350,000	\$	-

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402 000 000 5. 48 20	Repairs & Maintenance - Equipment	\$ 12,133	5,934	\$ 3,036	\$ 10,500	\$ 3,067	\$ 3,294	\$ 12,500	2,000		
	Vehicles, collections, & office	\$ 10,000							-		
	Miscellaneous	\$ 2,500							-		
		\$ 12,500							-		
402 000 000 535 50 49 00	Miscellaneous	\$ 2,544	\$ 764	\$ 284	\$ 600	\$ 282	\$ 282	\$ 800	200		
	Dues, memberships, etc.								-		
402 000 000 535 50 49 10	Training	\$ -	\$ 1,646	\$ 1,537	\$ 3,000	\$ 853	\$ 853	\$ 3,000	-		
402 000 000 535 60 45 00	Rent/Lease	\$ 2,453	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,200	\$ 1,800	\$ 2,400	-		
	P/W office \$600 per month (1/3 = \$200), expires in 2011								-		
402 000 000 535 90 40 00	Tax on Sewer	\$ 1,362,830	City & Wall's	\$ 26,771	\$ 27,491	\$ 25,893	\$ 28,673	\$ 11,700	\$ 20,619	\$ 35,636	6,963
	Revenue x 47.4% x .03852; and Revenue x 52.6% x .015	\$ 35,636									-
402 000 000 582 35 79 00	PWTF - 1990 Loan Principal - SBC	\$ 22,499	\$ 22,499	\$ 22,499	\$ 22,499	\$ 22,499	\$ 22,499	\$ 22,499	\$ -	(22,499)	
	#PW-5-90-280-049 1% loan to year 2010									-	
402 000 000 582 35 79 10	PWTF - 1999 Improvements Principal	\$ 183,474	\$ 183,474	\$ 183,474	\$ 183,474	\$ 183,474	\$ 183,474	\$ 183,474	\$ 183,474	0	
	#99-791-040 1% loan to year 2019									-	
402 000 000 582 35 79 20	DOE/SRF 2001-Principal	\$ 68,164	\$ 68,805	\$ 70,232	\$ 69,500	\$ 35,513	\$ 71,290	\$ 73,453	\$ 73,453	3,953	
	#L0100009 1.5% loan to 2023									-	
402 000 000 592 35 80 00	PWTF 1990 Loan Interest - SBC	\$ 900	\$ 675	\$ 450	\$ 400	\$ 225	\$ 225	\$ -	\$ -	(400)	
	#PW-5-90-280-049 1% loan to year 2010									-	
402 000 000 592 35 80 10	PWTF - 1999 Improvements Interest	\$ 23,852	\$ 22,017	\$ 20,182	\$ 20,000	\$ 18,347	\$ 18,347	\$ 20,182	\$ 20,182	182	
	#99-791-040 1% loan to year 2019									-	
402 000 000 592 35 80 20	DOE/SRF 2001-Interest	\$ 19,388	\$ 18,747	\$ 17,319	\$ 17,000	\$ 8,264	\$ 16,262	\$ 14,099	\$ 14,099	(2,901)	
	#L0100009 1.5% loan to 2023									-	
402 000 000 594 35 61 00	C/O Land: Right-of-Ways (Easements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	10,000	
	2008 cut \$10,000; 2009 cut 10,000									-	
402 000 000 594 35 64 00	C/O Equipment: Sewer Distribution	\$ 16,593	\$ 34,720	\$ 2,809	\$ 68,000	\$ 28,585	\$ 28,585	\$ 20,000	\$ 20,000	(48,000)	
	Backhoe - replace 1990 JBC (1/3) \$81 CUT	\$ -								-	
	20 KW trailer mounted generator	\$ 10,000								-	
	Office - Computer equipment, furniture, etc. (1/3)	\$ 3,000								-	
	4 portable radio replacements (1/3)	\$ 1,000								-	
	Miscellaneous equipment	\$ 6,000								-	
		\$ 20,000								-	
402 000 000 594 35 64 10	C/O Equipment: Treatment/WWTP Only	\$ 262	\$ 72,909	\$ -	\$ 5,000	\$ -	\$ -	\$ 10,000	\$ 10,000	5,000	
	Pressure washdown system for digester (2nd part of project engineered and started in 2008)									-	
402 000 000 594 35 66 00	C/O Sewer: Copier	\$ 1,200	\$ -	\$ 973	\$ 1,002	\$ 494	\$ 733	\$ 900	\$ 900	(102)	
	P/W machine only (1/4) - share of annex machine see 597									-	
402 000 000 594 35 66 10	C/O Sewer: 2008 Copier	\$ -	\$ 1,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
	PW-Office-copier-only									-	
402 000 000 597 00 00 01	Contbn to 312 - P/W Shop	\$ 13,333	\$ 10,000	\$ -	\$ 8,000	\$ 3,333	\$ 5,333	\$ 2,000	\$ 2,000	(6,000)	
	2009 - fund balance of \$145,000 reversed; \$48,333 back to general fund									-	
	2010 - engineering required for USDA loans (1/3); CUT \$8k to	\$ 2,000								-	

Consider replacing with Nextel type system in 2010 (check with Fire Department)

402 000 000 59	002	Contbn to 001 - General Fund		\$ 153,873	\$ 3,898	\$ 180,227	\$ 145,439	\$ 133,986	\$ 146,106	\$ 153,943	8,504
		Clerks % Salary/Benefits	\$ 54,916								-
		Share of Admin expenses:	\$ 19,792								-
		Repair/Maintenance	\$ 3,299								-
		Office Supplies (\$2,892 plus \$2,500 software)	\$ 5,600								-
		Utilities	\$ 1,728								-
		Communications	\$ 2,903								-
		Legal Services	\$ 5,062								-
		Share of Annex copier lease	\$ 1,200								-
		Share of Insurance	\$ 78,750								-
		Share of Janitorial Services for PW Office	\$ -	\$ 485							-
			\$ 19,792	\$ 153,943							-
402 000 000 597 00 00 04		Contbn to 407 - Restroom/Path Project		\$ 25,000	\$ 25,000	\$ 71,400	\$ -	\$ -	\$ -	\$ -	-
		2009-Fund renamed, includes path along lake frontage to skate park									-
402 000 000 597 00 00 05		Contbn to 411 - Water/Sewer Refurb Proj		\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
		2009-Replace-sewer-line-Park-Street	\$ 30,000			Transfer back to 302 reserves					-
		2009-Replace-sewer-line-Washington-Street	\$ 30,000								-
		2009-Replace-sewer-line-CC-Street	\$ 30,000								-
		2009-Replace-sewer-line-2nd-Street	\$ 20,000								-
		2009-Replace-sewer-line-3rd-Street	\$ 20,000								-
		2009-Replace-sewer-line-Loves-Avenue	\$ 20,000								-
			\$ 150,000								-
		TOTAL SEWER DEPARTMENT		\$ 1,518,831	\$ 1,448,214	\$ 1,398,472	\$ 1,574,883	\$ 845,855	\$ 1,105,739	\$ 1,551,115	(23,768)
402 000 000 508 00 00 00		EST. ENDING FUND BALANCE		\$ 515,445	\$ 246,855	\$ 84,976	\$ 50,000	\$ 50,000	\$ 50,000	\$ 104,481	54,481
		GRAND TOTAL		\$ 2,034,276	\$ 1,695,069	\$ 1,483,448	\$ 1,624,883	\$ 895,855	\$ 1,155,739	\$ 1,655,596	30,713
		Revenue	\$ 1,655,596								-
		Over / (Short)	(0)								-

CITY OF WOODLAND
YEAR 2008 - 2009 BUDGET

Garbage Collection - 403

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

REVENUES:

	Actual 2008	Actual 12/31/2009	Estimated 1/1/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	Inc (Decr) of Previous	
403 308 00 00 00 Beginning Fund Balance	\$ 1,959	\$ 955	\$ 8,049	\$ 29,759	\$ 29,759	\$ 36,600	\$ 28,551	
403 343 70 00 00 Garbage Collection	\$ 480,850	\$ 511,449	\$ 511,250	\$ 252,913	\$ 399,043	\$ 545,360	\$ 34,110	
2009-Included 4.5% increase for collection and fuel surcharge								\$ 532,057.33
2011-Contractor requesting increase per CPI contract language								\$ 545,358.77
403 343 70 47 00 Recycling	\$ 108,354	\$ 119,322	\$ 118,500	\$ 58,723	\$ 101,221	\$ 138,335	\$ 19,835	134,961.33
403 361 11 00 00 Investment Interest	\$ 1,681	\$ 1,083	\$ 700	\$ 400	\$ 437	\$ 580	\$ (120)	138,335.03
403 386 00 00 00 State Refuse Tax on Garbage only	\$ 16,678	\$ 17,610	\$ 19,633	\$ 8,752	\$ 14,885	\$ 19,633	\$ -	
Revenue of \$545,360 x 3.6% collected and paid directly to State.								
\$19,633								
Total Garbage Revenues	\$ 609,521	\$ 650,418	\$ 658,132	\$ 350,547	\$ 545,345	\$ 740,508	\$ 82,376	

EXPENDITURES:

403 508 00 00 00 Ending Fund Balance	\$ 955	\$ -	\$ 12,422	\$ -	\$ -	\$ 37,180	\$ 24,758	
403-537-50-30-00 Office-Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Now see 001 518 & Operating Transfer out								
403-537-50-42-00 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Now see 001 518 & Operating Transfer out								
403 537 60 47 00 Garbage Contract/Processing	\$ 519,094	\$ 516,095	\$ 581,141	\$ 265,930	\$ 376,076	\$ 581,141	\$ 0	
Contract with Waste Control \$683,695 x 85% of Revenue= 581,141								
\$545,300 Garbage + \$138,335 Recycling= 683,695								
403 586 00 00 00 State Tax on Garbage	\$ 16,769	\$ 17,831	\$ 19,633	\$ 8,821	\$ 14,275	\$ 19,633	\$ -	
State Refuse Tax (3.6% x 545,360 Revenue: Garbage Only)								
403 589 37 00 10 B&O State Tax on Garbage/Recycling	\$ 8,646	\$ 9,263	\$ 9,446	\$ 4,910	\$ 8,339	\$ 10,255	\$ 809	
State B&O Tax (.015 of \$683,695 Garbage/Recycling)								
403 597 00 08 00 Contribution to 001/General fund	\$ 64,058	\$ 77,470	\$ 81,344	\$ 47,451	\$ 81,344	\$ 92,299	\$ 10,955	102554.25
Clerks % Salary/Benefits	\$ 54,916							
PW % Salary/Benefits (5,695+2164)	\$ 8,251							
Share of Admin expenses:	\$ 30,050							
Repair/Maintenance	\$ 8,850							
Office Supplies (\$2,892 + \$1,000 software)	\$ 7,500							
Utilities	\$ 3,500							
Communications	\$ 4,000							
Legal Services	\$ 6,200							
Share of insurance	\$ 1,000							
Share of Janitorial Services	\$ 900							
Share of Annex Copier lease	\$ 1,200							
\$ 30,050	\$ 96,317							
Info Only:								
ESTIMATED								
total Revenue less Contract amount 15% of Revenue less State B&O Tax								
\$683,695 - \$581,141 - 10,255 =								
92,299								
Total Garbage Exp'd	\$ 609,521	\$ 620,659	\$ 703,985	\$ 327,112	\$ 480,034	\$ 740,508	\$ 36,523	

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

Restroom/Path Project - 407

REVENUES:

	Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010
407 308 00 00	\$ 185,520	\$ 201,697	\$ -	\$ -	\$ 62,074	\$ 62,074	CLOSE FUND	\$ -
			BA Pending	BA Pending	BA Pending	BA Pending		#VALUE!
407 331 10 60 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
407 361 11 00	\$ 8,082	\$ 6,905	\$ -	\$ -	\$ 328	\$ 358	\$ -	\$ -
407 369 90 00	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
407 397 00 00 01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
407 397 00 00 02	\$ 25,000	\$ 71,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			BA PENDING					#VALUE!
Total Restroom Project	\$ 218,602	\$ 280,452	\$ -	\$ -	\$ 62,402	\$ 62,432	\$ -	\$ -

EXPENDITURES:

407 508 00 00 00	\$ 201,697	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE FUND	\$ -
								#VALUE!
407 595 10 41 00	\$ 16,905	\$ 15,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
407 595 30 63 00	\$ -	\$ 201,624	\$ -	\$ -	\$ 34,563	\$ 43,757	\$ -	\$ -
407 595 90 00 00	\$ -	\$ 1,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
407 597 XX XX NEW			BA PENDING	BA PENDING	BA PENDING	BA PENDING		#VALUE!
		18,675						
Total Restroom Project	\$ 218,602	\$ 218,378	\$ -	\$ -	\$ 34,563	\$ 43,757	\$ -	\$ -

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101206.xls

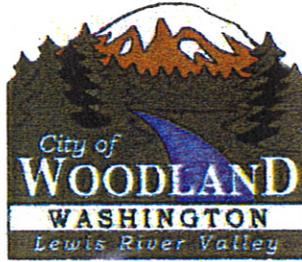
Water/Sewer Refurbishment Project
REVENUES:

		Actual 12/31/2008	Actual 12/31/2009	Estimated 1/1/2010	Estimated 6/30/2010	Actual 6/30/2010	Actual 9/30/2010	Estimated 1/1/2011	2011 Inc (Decr) of Previous 2010
									\$ -
411 308 00 00	Beginning Fund Balance	\$ 150,309	\$ 309,887	\$ 322,803	\$ 322,803	\$ 320,912	\$ 320,912	\$ 323,765	\$ 962
411-XXX NEW	USDA Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Apply for loan in 2009/2010								\$ -
	Water project \$1.875M; Sewer project \$3.12-M								\$ -
411-XXX NEW	USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Apply for grant in 2009/2010								\$ -
	Water project \$1.875M; Sewer project \$3.12-M								\$ -
411 361 11 00	Investment Interest	\$ 9,578	\$ 11,025	\$ -	\$ -	\$ 1,511	\$ 1,953	\$ 500	\$ 500
411 397 00 00 01	Contb'n from 401/Water	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411 397 00 00 02	Contb'n from 402/Sewer	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Water Sewer Refurb Project	\$ 309,887	\$ 320,912	\$ 322,803	\$ 322,803	\$ 322,423	\$ 322,865	\$ 324,265	\$ 1,462
EXPENDITURES:									
411 508 00 00 00	Ending Fund Balance	\$ 309,887	\$ 320,912	\$ 172,803	\$ 172,803	\$ -	\$ -	\$ 501	\$ (172,302)
411 534 50 41 00	Prof Services	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 116,000	\$ (34,000)
411 594 34 63 00	Construction-Waterline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace water line services Park Street	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace water line Washington Street	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace water line CC Street	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace water line 2nd Street	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace water line 3rd Street	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace water line Loves Avenue	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 75,000</u>								
411 594 35 63 00	Construction-Sewer line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace sewer line Park Street	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace sewer line Washington Street	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace sewer line CC Street	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace sewer line 2nd Street	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace sewer line 3rd Street	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace sewer line Loves Avenue	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 75,000</u>								
411 597 XX XX XX	Contbn to 401 Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -
411 597 XX XX XX	Contbn to 402 Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,764	\$ 191,764
	Total Water Sewer Refurb Project	\$ 309,887	\$ 320,912	\$ 322,803	\$ 322,803	\$ -	\$ -	\$ 324,265	\$ 1,462
\$									\$ -
\$	324,265								\$ -

CITY OF WOODLAND
YEAR 2008 - 2011 REVENUE

2011 Final Budget_FINAL READING_YTD 20100930_20101208.xls

		Actual	Actual	Estimated	Estimated	Actual 6/30/2010	Actual 9/30/2010	Estimated	2011 Inc (Decr)
		12/31/2008	12/31/2009	1/1/2010	6/30/2010			1/1/2011	of Previous 2010
412-Utility Deposits									\$ -
412 308 00 00	Beginning Fund Balance	\$ 17,390	\$ 32,655	\$ 35,455	\$ 35,455	\$ 37,730	\$ 37,730	\$ 48,205	\$ 12,750
412 361 11 00	Investment Interest	\$ 1,154	\$ 1,295	\$ 1,500	\$ 1,500	\$ 159	\$ 222	\$ 600	\$ (900)
412 389 00 00	Utility Deposits	\$ 18,865	\$ 25,631	\$ 7,500	\$ -	\$ 10,660	\$ 16,809	\$ 18,000	\$ 10,500
	Estimate 50 x \$150 each		\$ 7,500						\$ -
	Total Utility Depo	\$ 37,409	\$ 59,581	\$ 44,455	\$ 36,955	\$ 48,549	\$ 54,762	\$ 66,805	\$ 22,350
EXPENDITURES:									\$ -
412 508 00 00	Ending Fund Balance	\$ 32,655	\$ -	\$ 38,455	\$ 38,455	\$ -	\$ -	\$ 56,805	\$ 18,350
412 589 00 00	Utility Deposit Refunds	\$ 5,907	\$ 20,556	\$ 6,000	\$ 6,000	\$ 4,342	\$ 6,682	\$ 10,000	\$ 4,000
412 589 00 00 01	Interest Allocation to 401/402	\$ (1,154)	\$ 1,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Utility Deposits	\$ 37,409	\$ 21,851	\$ 44,455	\$ 44,455	\$ 4,342	\$ 6,682	\$ 66,805	\$ 22,350
	\$ -								\$ -
	\$ 66,805								\$ -



August 31, 2010

To:

Bill Eling, City Attorney	Noel Johnson, LewisRiver.com
Fred Johnson, Prosecuting Attorney	David Freece, Cowlitz County Historical Museum
Kevin Vibbert, Indigent Defense	Susan Tissot, Clark County Historical Museum
Steve Harvey, Planning/CWCOG	Woodland Tourist Info/Chamber of Commerce
Virginia Allen, Park Board	Hulda Klager Lilac Gardens
Grover Laseke, Civil Service Commission	Cowlitz County Tourism Department
Woodland Planter's Days Committee	Woodland Downtown Revitalization
Cowlitz Humane Society	Cowlitz Economic Development Council
Lower Columbia Community Action Council	Cowlitz Co. Dept. of Emergency Management
	Cowlitz Co. District Court/Woodland Municipal

From: Mari E. Ripp, Clerk-Treasurer

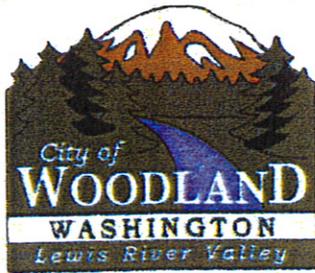
Subject: Notice to File 2011 Budget Estimates

You are hereby notified to file, **on or before Monday, September 27th** itemized estimates of all expenditures/uses required by your department or agency for the year 2011.

You may submit them in hard copy, email or mail an original. Please submit all estimates to the Clerk-Treasurer at rippm@ci.woodland.wa.us and to City of Woodland, Attn: Clerk-Treasurer, P.O. Box 9, Woodland, WA 98674. Any questions regarding the procedures should directed to this office.

Your cooperation in meeting scheduled **deadlines** and responding to requests for additional information will be appreciated by all concerned. Thank you.

g:/Budget/2011/Call ltr 2011.doc



Planning for BUDGET 2011 --

Presented at September 27, 2010 Council meeting

The Budget Guides City Policy

A budget cannot be effective unless it communicates. Since this budget has a diverse audience, it seeks to communicate at several levels and for several purposes. The budget document reflects all City operations. The activities of every City department, organization and function are formalized and detailed within these pages.

The budget document provides written legislative and administrative guidance to City employees regarding the nature and scope of their official activities during the fiscal year. These official activities need to be planned, debated and formally established during the budget process. The budget communicates significant policy issues and options in a form that can be acted on by policy officials. The budget also communicates the plans of the City to its constituents in an opportunity to provide meaningful comments to the elected officials.

Managing Resources

The City of Woodland annual budget outlines how the financial resources of the City will be managed. The City's budget must be adopted by the City Council as a balanced budget before any public funds can be expended. The adopted budget is the City's legal authority to spend public funds and also provides the means for controlling expenditures. The City's comprehensive budget describes in narrative form significant items in the budget, financial trends, and any policy implications. More detailed information about the City's accounting and budgeting system is found in the Financial Summary section.

Setting Policy

The Council sets public policy in two major ways: By enacting ordinances during the year, and by establishing budgetary (taxing and spending) policies. Setting policy through the budget is a continuous, annual process, involving setting goals and establishing priorities. Public participation is critical to the budget process as well as being required by law, because of the many policy decisions involved. Once a budget is adopted, the City of Woodland is responsible for monitoring program progress through periodic reports from staff and from the community. If programs are not effectively implementing policy decisions, revisions can be made.

The City Council utilizes long-range strategic planning through use of the City's Comprehensive Plan, Capital Facilities Plan and Six-Year Transportation Improvement Plan. These strategic plans set goals and policies for the City to follow each year for the following years. The City prepares its budget based on the Goals and Priorities established annually by the Council.

2011 Budget Process

Putting the Budget Together

As stewards of City resources, Woodland officials make certain that citizens receive the best possible programs and services for the investments they make through their tax dollars. City Council is responsible for allocating and using citizens' tax dollars effectively and wisely. A balanced budget must be adopted by City Council before any public funds are spent. The adopted budget is the City's legal authority to spend public funds, and also provides the means for controlling expenditures.

Annual Budget

The City of Woodland operates on an annual budget cycle. The council is the legislative body of the city allowed under the Constitution of the State of Washington and RCW Chapter 35A. The mayor is the chief executive and administrative officer of the city, in charge of all departments and employees, with authority to designate assistants and department heads pursuant to Woodland Municipal Code 2.06. He shall report to the council concerning the affairs of the city and its financial and other needs, and shall make recommendations for council consideration and action. He shall prepare and submit to the council a proposed budget, as required in RCW 35A.33.

Estimating Expenditures

Programs and services provided for citizens are considered expenses and are balanced against the estimated income, resulting in a spending plan for the annual period. Like balancing your checkbook, the City must balance the money it receives against money it spends.

The first phase of the budget process begins in early summer, with a workshop meeting of the City Council. The City Council establishes the parameters that must be followed by staff during the preparation of the preliminary budget. At a subsequent management staff meeting, the Clerk-Treasurer distributes budget materials and information describing these parameters to all department heads. Following the staff meeting, individual department heads and members of their staff prepare estimates based upon a projection of current trends, a forecast of the effect of new programs, and an estimate of what is needed to pay remaining bills.

The departmental budget requests are prepared and presented to the Clerk-Treasurer for consolidation into a preliminary budget document for review.

The budget is divided into various funds through which money can be spent for services and programs. The *General Fund (001)* is the largest of the City's operating funds and includes funding for a wide variety of services offered to Woodland residents. This fund accounts for all of the City's financial resources except those required by state law to be accounted for in different funds. The 2009 *General Fund* budget totals \$4,136,357 as of April 30, 2009.

\$\$\$ Shows how the General Fund (001, 101, 102, 104) is allocated

Public Safety (police and fire), Parks, Library, Street/Transportation (traffic, street maintenance and engineering); Culture & recreation (library, parks); Community Development (planning/

zoning, plan reviews, building inspections, code enforcement, permitting, etc.); General Government (Legislative/City Council, Executive (Mayor), Legal, Finance, Clerk, Human Resources, Civil Service, and information technology); General Facilities (costs of building maintenance, janitorial, supplies, insurance); Intergovernmental (Cowlitz Co. Humane Society, Dept of Emergency Management, Cowlitz EMS, Clean Air Agency, Council of Governments, CAP, Economic Development Council, Diking District, Emergency Support Shelter)

Estimating Revenues

While expenditures are being estimated, the Clerk-Treasurer looks at potential revenues the City can generate. Two key questions are raised:

- What are the factors impacting future revenue flows, and
- What is the estimated level of revenues for the upcoming budget period?

\$\$\$ Sources of income for the General Fund (001) for 2011

Taxes (property, retail sales and criminal justice, public utility, gambling and leasehold excise); License & permits (business licenses, building permits); State and Federal Grants; Intergovernmental revenue (liquor excise tax/profits, Clark Co. 2 Fire); Fines & Forfeits (traffic violations, evidence and false alarms); Other services & charges (general fees/charges, facility rentals, investment interest, private donations, etc.)

Reviewing Estimates

In **September**, the preliminary budget is ready for review by the Mayor and department heads. The Mayor reviews the department requests, taking into account policy objectives and priorities for new or expanded programs. The Mayor and Clerk-Treasurer review current financial data and revenue projections in **early October**. In **late in October/early November**, the budget is returned by the Mayor to the Clerk-Treasurer for printing.

Preparing the Document

The Clerk-Treasurer prepares the draft or preliminary budget for Council review, usually **in early November**. The preliminary budget and message are also presented to the media and the general public at this time. The City Council thoroughly reviews the preliminary budget in a series of public meetings, workshops and public hearings. Interested individuals and community groups also review the preliminary budget during this time and offer their insights, comments and suggestions to the City Council.

Adopting and Implementing the Budget

The Mayor presents the budget to the Council and the public for review and adoption in an open public meeting. A series of **public hearings** are usually included as agenda items for the City Council meetings in **October**. Additional budget meetings are held by the City Council before the passage of the budget adoption ordinance in **December**. Once the hearings are completed, a budget ordinance is enacted, and the budget is formally adopted. The final budget is a formal, published document similar to the preliminary budget, but includes modifications made by the City Council. The final budget ordinance officially authorizes funding **specific** expenditures with identified resources.

2011 Budget Process

CITY OF Woodland

2011 Budget Calendar

State law defines a city budget calendar timetable for completing the various steps leading to the budget's adoption. Woodland staff begins budget preparation during the summer. By the fourth Monday in September, a preliminary budget is completed. Staff presents the proposed budget to the Council in meetings during October, and public hearings are held in November to review and approval it. The budget process ends when the final budget is adopted on or before December 31 by the Woodland City Council. This calendar illustrates the different deadlines and processes for adopting and implementing the City of Woodland's budget for 2011.

2010	07/19/10	Mayor gave verbal Call for 2011 Budget at CC mtg	
	08/30/2010	CT Budget call – in writing; Due Mon 9/27/10	
	9/27/2010	2011 Budget estimates DUE to ClkTreas	*CC Revenues
	10/1/2010	Estimated PRELIM Budget to Mayor	From ClkTreas
	10/4/2010	Mayor provides CT proposed Budget (Rev & Expd) requested by each dept, to Council	
	10/11/2010	CC-Special Workshop/ Budget	
	10/25/2010	CC-Special Workshop / Budget	
	11/1/2010	CC mtg: Public Hearing on 2011 Property Tax Levy	1 st Reading
	11/8/2010	Hold for Budget workshop ***if needed	
	11/15/2010	CC mtg: Final Reading 2011 Property Tax Levy Ord	Final Reading
	11/19/2010	Prelim Budget made available to the Public	
	11/29/2010	CC Special mtg: 2011 Final Budget Ord	First Reading
	12/6/2010	CC mtg: 2011 Final Budget Ord	Final Reading
	12/13/2010	CC workshop**if needed	
	12/20/2010	CC mtg-Final Meeting for the year (authorize 2011 contracts, etc as needed)	

Budget Process

Meeting Budget Challenges

Budget Alert Stages Identified

Over the years the City has faced many budget challenges. In 2005, a sluggish economy and a wave of antitax initiatives reduced motor vehicle registration fees and capped property taxes that greatly curtailed the City's ability to fund programs and services. The impact on the City's revenue stream was significant. Again in 2008/2009/2010 the City is faced with the challenges of a stubborn economy and declining revenues, the City Council had to decide how to reduce service levels to meet expenses, and the level of urgency the shortfalls represented. The City will continue to work on the stages defining the fiscal health of the budget and the action steps associated with each.

Outlined below are the **four SUGGESTED stages** defining the fiscal health of the budget and the action steps associated with each.

Stage 1	Stage 2	Stage 3	Stage 4
*** DRAFT -- The process below has not been formally adopted by council to date.***			
<p><i>Revenues are greater than expenditures, with a projected ending fund balance is greater than 12% of General Fund expenditures. In this scenario, surplus revenues are distributed to appropriate reserve funds and new programs may be considered that are in line with the Council's vision for the community.</i></p>	<p><i>Expenditures exceed revenues and ending fund balance is projected to be greater than or equal to 12%. This scenario is a basic status quo budget where all core services and non-mandated programs are maintained through existing revenues and the use of minimal reserves.</i></p>	<p><i>Expenditures exceed revenues and projected ending fund balance is greater than 8% but less than 12%. The adopted budget provides for all core services with reductions in non-mandated program as approved by the City Council. At this stage, Council considers revenue enhancement proposals (i.e., bond levies, tax increases, and new revenues).</i></p>	<p><i>Expenditures exceed revenues and projected ending fund balance is less than 8%. Further reductions in non-mandated programs are necessary. Possible core service reductions may be called for. Council will consider revenue enhancement proposals (i.e., bond levies, tax increases, and new revenues).</i></p>

2011 Budget

Budget Process

"Budget Alert Model" in Development

Looking toward the future, City staff, Mayor and Council began aggressively looking at ways to address potential budget shortfalls for 2005 and beyond. A "budget model" is in development to help guide Council and staff to recognize what adjustments are needed to be made at the various stages of projected shortfalls. Ultimately, the budget model will be used to prioritize programs and services. To develop a useful budget model, the City has to clearly identify and distinguish between the different levels of services and programs it provides.

The three levels identified are:

- Legally-mandated programs or services (like building permits or electrical inspections)
- Core or vital programs and services critical to maintaining minimal operation (like police or fire services)
- "Non-mandated" programs and services not full funded or required by law (like parks, library, recreation services, street sweeping)

It is suggested by Council and staff that the non-mandated programs are the most appropriate for potential reductions. However, it would be necessary to obtain feedback from citizens about the importance of the identified programs prior to cutting services.

Budget Process

Guiding principles of the budget model

The following principles are identified to guide the application of the budget model:

- **Commitment to efficiency** - During all stages of the model, City services and activities will be adjusted to obtain the greatest efficiency.
 - **Full-cost recovery** - During all stages, enterprise funds shall be responsible to recover 100% of program costs.
 - **Reduce impacted areas** - Should reductions in service be necessary in stages 3 and 4, services are to be reduced in the least-impacted areas.
 - **Keep the community informed** - During a stage 4 alert, the Mayor will issue a “state of fiscal emergency” declaration and ensure that residents are kept informed of what is happening.
 - **Accept more risk** - During stage 4, the City will accept more risk if forced to reduce positions or services.
 - **Leadership obligation** - During a stage 4 alert, the City Council may invoke a “leadership obligation principle” that requires the City Council to give the citizens of Woodland an opportunity to tax themselves before the reduction of certain core services are implemented.
- The proposed budget model in development together with the prioritization process proves to be an invaluable tool for Council and staff as they strive to deliver the highest level of services with limited resources and within the framework of a balanced budget.

Citizen Summit *[THIS IS DRAFT – Not yet adopted by council – TBD]*

Receiving input from residents is very important to the Woodland City Council. To facilitate two-way communication with constituents, Council will conduct a “Citizens Summit” in January of each year on several issues, including budget. At the Summit, the City seeks to gauge the opinions of Woodland citizens on a comprehensive list of programs and services offered. Citizens unable to attend the Summit will be given the opportunity to fill out an on-line or hard-copy version of the questions being discussed. Results are shared with the Woodland City Council for their consideration as they set goals for the next several years, and also posted on the City’s web site at www.ci.woodland.wa.us **The next Citizens Summit is scheduled for [TBD.]**

Law Office of William J. Eling

**9401 N.E. Covington Road, No. 102
Vancouver, Washington 98662**

[360] 260-1189

[360] 213-0770 fax

September 27, 2010

Mayor Charles Blum
Woodland City Council
City of Woodland
Post Office Box 9
Woodland, Washington 98674

RE: 2011 Budget Statement: Legal – Civil

Dear Mayor Blum and Woodland City Council:

Summary:

- Year 2 of two year contract - \$52,500
- Estimated costs above minimum hours - \$7,500 - \$18,000
- Municipal Code Review and Update – unknown, possible \$5,100 - \$7,500

Because the Council approved a two year contract at a flat rate, that part of the budget will not change. I will continue to work 25 hours a month for the City for \$4,375 a month. During this past year, we have been successful in staying near the 25 hours for the routine work of the City of Woodland. When we have been slightly over the 25 hours, given the economic circumstances, I have not billed the City. I have or will bill the City for work that was specially approved and completed and for extra work over the last twelve months which may not be in the present budget work-up year to date.

Over the last two months, the time spent on City matters has exceeded the 25 hour minimum both for routine matters and for zoning hearings. I anticipate that exceeding the minimum will occur once or twice in 2011 and I expect the City will have at least one more hearing arising from enforcement of non-conforming uses. The City should consider budgeting between \$7,500 to \$18,000 as a contingency that may or may not be spent for monthly overage or litigation/hearings.

After serving the City for several years and having become more familiar with the Code, it is clear to me that portions of the Code need to be updated and revised. I suggest that the City focus on areas in the Code that lead to either inefficient use of staff time or lead to litigation or administrative hearings.

Mayor Charles Blum
Woodland City Council
September 27, 2010
Page 2

For example, on nuisance cases the WMC requires the City to deliver notice personally to the owner. This is difficult to do for non-resident owners. It is inefficient when you have staff time spent on chasing down resident owners. Washington law allows notice by certified mail. However, the WMC does not. It would not cost much to change that ordinance and could be rolled into monthly work.

Another larger example is non-conforming uses in zoning. This is a problem nationwide and not just a Woodland problem. The law itself is difficult simply because two fundamental principles collide: the exercise of the police power through municipal zoning and the protection of vested private property rights. In Woodland, many uses pre-date the adoption of the zoning ordinance and those vested uses are incompatible with the current zoning classification. Some states have allowed amortization of non-conforming uses leading to termination, but the Washington courts have been coy about recognizing the validity of such a procedure in Washington. That said, the City would likely see some benefit in amending the present code sections which, though legal, are misleading to the public. Trying to fix this problem would take both legal hours and staff time.

It may be helpful to identify other recurring issues the Mayor, Council and staff believe should be reviewed and updated. If there are specific areas you have identified, then I could give an estimate.

Very truly yours,

William J. Eling

City of Woodland 2011 Budget



Mission: "To work in active partnerships with and for Woodland citizens, to build a progressive community that values it's past."

Clerk Treasurer Department

The Clerk-Treasurer Department's primary duty is to provide service to the public and other agencies in the community while performing functions that include finance (budgeting, reporting, accounts payable/receivable, payroll, utilities, etc.), creating and maintaining public records (minutes, ordinances, resolutions, etc.) executive & legislative support services, personnel services (payroll, benefits, programs, etc.). The responsibilities also include administering contracts and services with other agencies local, regional and state-wide. The department is essential to all other city departments for operations and services.

Per RCW 35A.11, the City must provide essential finance and clerk services.

City of Woodland - Clerk Treasurer Department 2011 Budget Estimate

GRAND TOTAL ALL CT DEPTS:	Initial				%		15% CUTS		%	
	2008	2009	2010	2011	Incr/ (Decr)	Incr/ (Decr)	2011	Incr/ (Decr)	Incr/ (Decr)	
Salaries & Wages	317,230	309,100	315,300	341,830	26,530	8%	294,707	(47,123)	-14%	
Benefits	115,985	115,679	117,971	147,504	29,533	25%	122,029	(25,475)	-17%	
Operations	12,279	16,550	12,150	13,250	1,100	9%	12,900	(350)	-3%	
Services	39,864	49,450	37,450	49,100	11,650	31%	36,340	(12,760)	-26%	
Intergov/Audit	1,082	18,500	0	18,000	18,000	100%	18,000	0	0%	
CIVIL SERVICE	263	3,600	1,000	1,700	700	70%	1,700	0	0%	
Sub Total	486,703	512,879	483,871	571,384	87,513	18%	485,676	(85,708)	-15%	
Capital Outlay	2,477	18,300	3,000	3,000	0	0%	0	(3,000)	100%	
Total	489,180	531,179	486,871	574,384	87,513	18%	485,676	(88,708)	-15%	

2011 "Enhancement" requests (in order of importance)- **NOT** in totals above:

- 1. Salary/Benefits: NEW Account Clerk IV/Grant writer (\$58,975k).
- 2. Prof Services: GASB 54-budget review governmental fund balance reporting & fund type definitions statement compliance (\$4k).
- 3. Capital Outlay: 2-CPU (Replacement for Clerk III & Add 1 if new Clerk IV approved; & replacement laptop (for minute taking), monitors & install for 3 workstations (\$4k)
- 4. IT Support: SPAM/Virus filtering \$3/mo x 75 users x 12 mo (\$2.7k)
*this was approved in October 2010 - will need to be funded to continue service in 2011 .
- 5. Prof Services: continue WMC web* capabilities with search function and codification of supplements (\$3.2k)*this is a continuation of current service that was implemented for free 1 year trial in 2010.

City of Woodland 2011 Budget

2011 Enhancement requests Continued:

- 6. Questys Web document management integration to city website (\$5k)
- 7. Email archiving \$5.95/mo x # email user for 10 yrs retention (annual \$5.4k)
- 8. Required for implementation with #7 above – New server \$13,950 & Windows 2008 SBS software and installation (\$10,500)

The Department currently (2010) has a total paid staff of 6.5 FTE's. This includes Clerk-Treasurer, Deputy Clerk-Treasurer, 2-Admin Clerk IV, 2-Admin Clerk III, and .5 Part-time Clerk I. We propose increasing 2011 staffing by one Clerk IV/Acct Clerk/Grant Writer.

Personnel Summary	2009	2010	2011
(FTE)			
Clerk Treasurer	1	1	1
Deputy Clk Treas	1	1	1
Admin Clerk IV	2	2	3
Admin Clerk III	2	2	2
Admin Clerk I	0.5	0.5	0.5
	0	0	0
Total	6.5	6.5	7.5
<i>Proposed increase of 1.0 for 2011</i>			

The Clerk-Treasurer is the executive officer of the department. She is responsible for recommending policy decisions and implementing them, budget creation and management, financial management &

reporting, clerk and records services, public information, human resources and personnel services, risk management and manages judicial & legal services, oversees and makes recommendations for information technology, overall supervision of department staff, and acts as the liaison to various local, regional and state agencies. Works closely with the executive and legislative branches of the city government as well as City department heads.

The Deputy Clerk-Treasurer assists the Clerk-Treasurer as needed and assigned, with the duties above. Performs finance functions such as Accounts Payable and Accounts Receivable, Budgeting & Reporting. Also acts as the Civil Service Secretary. Also assigned with supervision of the department. This is an exempt position.

2 – Administrative Clerk IV positions (Payroll/Business License & Utility Billing). For 2010 the Payroll clerk managed salary and benefits for 37 employees, plus volunteers for all city departments. The Utility Billing Clerk managed 1700+ utility billing accounts including water, sewer, recycling and garbage. This position manages the utility billing from the start of meter readings clear through to the end of each 2 mo. cycle, including delinquent collection services. Both also provide department coverage as needed and assigned.

2 – Administrative Clerk III positions. While some duties are shared, there are a number of duties that are individually assigned. Both are responsible for day-to-day reception and customer service, cashiering, daily deposits, and facility rentals. Individually one clerk is assigned to assist and process council packets, website design and maintenance, wellness program coordinator, coordinate and assist with City events and Employee & Volunteer recognition program, Municipal Code codification services. The other clerk's individual duties include accounts receivable, contract maintenance, tracking for public utility taxes & hotel/motel taxes, coordination of facility rentals and special events.

City of Woodland 2011 Budget

2010 Accomplishments:

- **Local & Regional Representation.** Represented the City and Clerk-Treasurer department on various local and regional committees (i.e. Dept of Emergency Management, Chairperson; Chamber of Commerce, Cowlitz Co. Public Information Officers (PIO); SWFOA-SW WA Finance Officers Association, Secretary; WFOA-WA Finance Officers Association; various volunteer committees, WMCA-WA Municipal Clerks Association, various volunteer committees, Cities Insurance Association, Boardmember).
- **Official Publication Services**-managed and processed legal notices for public meetings, public hearings, ordinance summaries, bid announcements and awards, etc.

GRANTS – Manage, Process, Track, and Report for:

- **Managed Police Dept. grants for:**
 - Radar & Lidar units for speed enforcement
 - JAG – joint grant for server security and replacement in WPD
 - Bullet proof vest partnerships
 - WASPC Traffic DUI Enforcement Emphasis
 - WASPC Registered Sex Offender Address verification
 - Safe & Drug Free Schools
 - Homeland Security region funding of approx. \$58,000 to replace mobile data computers and mounting hardware in all patrol cars.
 - Application for 2010 COPS hiring
- **Managed Fire Dept. grants for:**
 - Volunteer Recruitment & Retention Officer; Volunteer life & disability benefits
 - Dept of Health EMS Pre-hospitalization
 - Dept of Natural Resources
 - Application for Assistance to Firefighters for radio communication equipment, sprinkler/alarm at city hall, vehicle acquisition
 - Application for SAFER for 1 additional firefighter (original request was for 2 firefighters)
- **Managed other City grants for:**
 - FEMA Disaster Assistance (closeout for 2009 winter storms)
 - Emerging Issues Planning Grant
 - Schurman Way funding
 - SR503 Federal & State funding
 - Sidewalk grant [pending 2011]
 - Cowlitz Co. Rural Facilities for Centennial Building purchase/renovation; Schurman Way project
 - USDA Rural Development for grants/loans for: Library, Water/Sewer infrastructure, PW Shop, Police Station, Fire Station

City of Woodland 2011 Budget

Ordinances processed:	
11XX	Downtown Parking requirement exemption area
1172	Phased Subdivision Development Standards
1173	Increase park board members
1174	Interfund Loan #227 CERB Sewer from 302 Utility Reserve
1175	Budget Amendments 4Q2009
1176	C-2 Architectural & Design Standards
1177	Right-of-way vacation W. Scott Avenue
1178	Purchasing Policy & Procedure
1179	Council Standing Committees
1180	Council Rules & Procedures
1181	Close interfund loan 001
1182	Close fund 409-Bond reserve
1183	Sewer discharge
1184	Personnel Policy (amending Ord 1001)
1185	2009 Final Budget Amendments
1186	Allowable Industrial Uses
1187	CRC Hamilton Materials Annexation
1188	[pending] card rooms-repealing WMC 3.04.020
1189	
1190	
1191	Truck parking in residential
1192	Adopt 2009 International Building Code
1193	Horseshoe Lake boat speeds (veto; motion to reconsider)
1194	Horseshoe Lake No Wake Area [no action taken]
1195	
1196	[pending] off street public parking regulations
Resolutions processed:	
584	Downtown/Gateway District Action plans
585	Surplus 1965 pick up and 2001 Chev Impala
586	Buy local
587	Six year Transportation Improvement Plan 2011 to 2016
588	Supporting Arizona Immigration law [Failed]
599	*Skipped 589-598 CRC/Hamilton Annexation to Cow. Co Boundary Review Board
600	Support "No" on Liquor Initiatives 1100 and 1105 [Failed]
Legislative matters:	
	Consideration of joining Metropolitan Park District
	Park land offer – Sherman/Triangle Holdings
	Woodland Commerce Center-1 yr extension Shoreline/Land Use #210-906
	To initiate zone code amendment to side/rear setbacks in I-1 and I-2 districts
	Transportation Benefit Districts: explore and Request for

City of Woodland 2011 Budget

	proposals [on-going 2011]
	Organizational Assessment
	Citizen Survey
Legislative matters continued:	Initiate Down River Comp Plan Amendment/Rezone
	Letter of support Clark Co 2010 HUD Sustainability Community Regional Planning Grant
	Recognition of Teamsters 58-Clerical Division
	Recognition of International Assoc. of Firefighters (IAFF)
	Facility Funding options [on-going 2011]
	Letter to Cowlitz Co. and Legislators re: FEMA Levee Certification issues
	WQCC-Woodland Quality Community Coalition-participation in joint efforts with School, Port and Cowlitz County
	WQCC-Host for Chamber of Commerce After Hours
	Initiate Code Amendment for Home Occupation standards (referred to Planning Commission)
Contracts/Agreements/etc.	
Cowlitz County	Striping
Cowlitz County	Sewer line flushing
William Eling	2010 Attorney services
Cowlitz County	2010 Judicial services
CRESA	Radio Service
Intellius	Back ground checks
Hotel / Motel-various	Various renewals for 2010 funding of Hotel / Motel tax
LCCAC	CAP services and 2010 funding
CWCOG	2010 Planning services (\$7,500)
HDJ	SR503 design
Makers	Historic Downtown District design standards (\$10,975)
CWCOG	PURD (\$4,500)
Halton	WWTP Maintenance
Longview Housing Authority & Woodland Community Service Center	Document Recording fee funding
WPOA	Collective Bargaining Agreement 2010 to 2012
Clark Regional Wastewater	Agreement for product/equipment
Cowlitz PUD	Easement for underground power at Airport
Cowlitz Co.	Interlocal for printing services
Connected Platforms	For Information Technology Managed services
Bissell Janitorial and DJBJ	Janitorial extension of contract to 12/31/2010
Wal-Mart	Right of way dedication
Wal-Mart	Wetland conservation easement
Teamsters 58-Clerical	[Pending] Collective Bargaining Agreement
Teamsters 58-Public Works	[Pending] Collective Bargaining Agreement
IAFF-Fire	[Pending] Collective Bargaining Agreement

City of Woodland 2011 Budget

Jack's Towing	[Pending] Towing Services
Wallis Engineering	Water and Sewer assessment for west side of town
WA State MLS	[Pending] for Business Licensing service
WADOT	Easement for access to Airport
Various	Appraisal Agreements for SR503 widening and right-of-way acquisition
Keiichiro Zushi	Planning Consultant
Finance:	
Budget Amendments [pending]:	1/4/2010 Engineering Aide I (\$17,534)
	2/1/2010 Portable PA & recording system (\$2,356.95 + tax)
	2/16/2010 Lidar Radar (\$2,925 + tax S/H)
	3/1/2010 CWCOG PURD (\$4,500) to 001 558 planning
	3/1/2010 Fire Shower (\$2,050)
	X/X/2010 Transfer \$272k from CLID fund to 301 General Reserves
	6/7/2010 Code Enforcement Officer (\$16,800)
	7/19/2010 Prothman Organizational Assessment (\$12,000)
	7/19/2010 Citizen Survey (\$600)
	8/2/2010 Council Training-Swindell AWC Budget wkshop (\$770 + tax)
	9/7/2010 Council Training-Swindell & Mattison AWC Roles & Responsibilities \$XXX
	9/7/2010 Schurman Way/Dike Road Roundabout funding-transfer from 301 (\$270k) if needed
Purchases and Equipment processed(not all-inclusive):	
Public Works	2010 Chev Colorado pick up
Police	Lidar radar
Planning / Clerk Treas	Portable FTR PA and recording system
Fire	Shower for 3 rd floor fire staff for 24/7
Public Works	Rail crossing delineators
Public Works	20XX Service Truck \$39,171 + tax
Public Works	Lawnmower
Public Works	WWTP Hycor unit
All	Cities Insurance renewal
Public Works	Colf Construction bid award for roundabout (\$793,165.50)
Public Works	Pavement restoration at Down River/Mitchell
Vouchers/Payroll Warrants:	Claims warrants #38904 to 40466 (Dec 2009 to Oct 15, 2010) = 4,562 warrants processed through mid October, 2010. Payroll warrants #28689 to 29239 (Dec 2009 to Sept 30, 2010) = 550 warrants processed + direct deposit for majority of

City of Woodland 2011 Budget

	personnel, through September, 2010.
Human Resources:	
Mike Jackson	Recruitment and hiring of new Fire Chief
Nick Maunu	Hiring of new Firefighter
Jason Sloan	Hiring of Laborer
Paul Trice	Hiring of Parks Laborer
Tyler Lee	Hiring of Parks Laborer
Summer PW staffing	Hiring of 3 PW summer help
Mary Parson	Hiring of new Code Enforcement Officer
Tonya Ingle	Hiring of Engineering Aide I
Replacement Community Development Planner	[Hiring in progress]
Boards, Committees:	
Lodging Tax Advisory Comm	Advertised and formation of NEW Lodging Tax Advisory Comm
Park Board	Silvey, Huddleston, Haskins – advertise and appointments
Civil Service	Laseke re-appointment
Horseshoe Lake Comm	Rounds, VanHorn, Jones – advertise and appointments
Planning Commission	Simpson re-appointment
Volunteers	Washburn, Mancuso, Sledge, Huesties, Groesbeck
Events/Reservations processed & coordinated:	
September	Pacific Newfoundland Club
July	Pacific NW Portuguese Water Dogs
August	G. Loomis Company picnic
June	Life Hope Ministries
May-September	Farmers Market
July	Two Rivers Triathlon
May	VFW Memorial Day
November	VFW Veteran's Day
April	Moose Easter Egg hunt
May	Moose Fishing derby
June	Planter's Days
September	Friends of Library-Art in the Park
August	Fire/SPAMFA Antique Show
January-December	Horseshoe Lake Park reservations for various picnics & events
January-December	Community Center-Regular User reservations
January-December	Community Center-reservations for various events
January-December	Other city meeting rooms-reservations for various events

City of Woodland 2011 Budget

2011 Goals:

Clerk Department goals are generally ongoing and carryover year to year. They include:

- Maintain our current level of service, if possible, in the face of swift growth and reduced funding.
- Continue management of our funding to maximize the return on expenditures.
- Continue to seek facility funding options.
- Implement new phone system and carrier in all city facilities.
- Continue IT improvements including SPAM filtering, website hosting, website design and management, computer replacement schedule, other IT planning for the future.
- Continue new finance reporting for quarterly and annual report; continue timely reporting of financial statements to state auditor and other state agencies in the face of swift growth and reduced funding and possible reduced staffing.
- Updates to current policies and new policies (Investment, Fee Waiver, council travel/training, Personnel Policy (ongoing)).
- Review of current contracts, renewals and new contracts.
- Continue re-certifications of Clerk Treasurer department staff.
- Continue implementation of Questys Document Management system for all departments; continue Records Management program required by State Archivist standards.

WOODLAND POLICE DEPARTMENT

From the Chief of Police // 15% cut memo.doc

Report to the City Council

TO: Mayor & City Council

From:  Chief Rob Stephenson 



cc:

Date: 10-19-2010

Subject: ADDITIONAL 15% POLICE BUDGET CUTS .. RAMIFICATIONS

What follows are my thoughts on the ramifications of a 15% cut in the originally propose police budget.

Using "across the board" cuts for all departments results in the PD having to cut \$222,145.00 from the proposed 2011 budget. Granted, the PD takes up the largest chunk of the general fund. However it's also important to note that the PD also proposed the smallest department increase (.08%) over 2010. Further, I submit that making this level of cuts to police is not in line with Council goals, placing public safety at #1.

Nevertheless, as follows:

Salaries/Benefits: In order to reach the 15% cut goal, the PD has no alternative but to cut staff. This equates to 2 full time police officers and reducing one clerk to ¼ time. It also includes no scheduled step increase or COLA for the Police Chief. This reduces department staffing by over 20% and causes us to fall far below the goals in our comp plan. It will reduce overall effectiveness in the department. Assuming we decide to maintain the detective position, this reduces each patrol team from 4 to 3 officers. It forces the sergeants into daily shift coverage and during vacation times will impact the detective considerably since he would be used to cover patrol absences. I suspect that our crime clearance rates will fall.

Communications-Spillman: Reducing this line by \$500 is really not a problem since the original \$500 increase was for air card costs for a new officer. Since we're theoretically cutting, the assumption is no new officer so no need for the \$500.

Travel: Reduction in travel creates a strain on the training budget. While we already strongly avoid out of town training requiring overnight stays, there are still travel costs associated with different aspects of our operation.

Radio Repair: Reducing this line is a gamble. None of our radios are under warranty any more and this line also covers radar certification and repair costs. Historically we've been okay here. But it literally will be a "we'll see" situation.

Training: The reduction in training all but does away with any discretionary training and does not include Lexipol updates/training. Basically it will cover little more than firearms training and Emergency Vehicle Operation. This is potentially a

WOODLAND POLICE DEPARTMENT

From the Chief of Police // 15% cut memo.doc

liability issue.

Evidence Room Supplies: 50% reduction we'll just live with. Should be okay.

Care of Prisoners (Jail): Reducing an additional \$30k is also a gamble and brings the total reduction for 2011 over 2010 to \$80k. For most of 2010 we were averaging under \$10,000 per month. If (BIG IF) this trend continues, barring any major medical costs, etc., we could be okay. Another "we'll see" situation.

I want to be clear that with the exception of a couple of the minor cuts, this 15% cut budget is not my recommendation in any fashion. I oppose this vehemently and while it will certainly save considerable money, it will adversely affect both public safety and officer safety. It is simply not the wise thing to do in my estimation.

City of Woodland 2011 Budget



Police Department

The police department is an organization whose existence is justified solely on the basis of community service. Our mission is to *“preserve a feeling of safety and security for our citizens by protecting life and property, conducting professional investigations, promoting innovative crime prevention strategies and providing excellent service.”*

While arresting criminals and dealing with crime is one aspect of our duties, it is only a part of what we do. Our responsibilities also include developing relationships with law-abiding citizens of the community and providing many non-criminal services within Woodland.

Per RCW 35A.11, the City must provide essential law enforcement service. This can be accomplished through a city police force or by contracting for this service.

“Enhancements for 2011 include (in order of importance):

- Replace 6 bullet-proof vests (\$5k).
- 2. Replace 1 patrol car (\$26k).
- 3. Hire and equip 1 additional Police officer. (\$115k)
- 4. Replaces two desktop PC’s (\$2.5k)

**=Pers benefits for 2011 officer/enhancement are included in salary/wage line*

Expenditures	2009	2010	2011
Salaries & Wages	\$749,053	\$778,146	\$798,481
Personnel Benefits	\$325,311	\$336,367	\$377,585
Operations	\$78,000	\$79,500	\$77,000
Intergovernmental	\$256,600	\$234,786	\$264,326
Capital Outlay	\$6,000	\$26,000	\$0
Total	\$1,414,964	\$1,428,800	\$1,517,392
Without 2011 enhancements			

Expenditures	2011
Salaries & Wages	\$882,481
Personnel Benefits	\$377,585 *
Operations	\$77,000
Intergovernmental	\$264,326
Capital Outlay	\$59,500
Total	\$1,660,892
With 2011 enhancements	

City of Woodland 2011 Budget

The Department currently (2010) has a total paid staff of 12. This includes 10 commissioned officers (a Chief, two Sergeants, seven officers) and two non-commissioned support staff consisting of a police clerk and an evidence-services clerk. Most officers are assigned to a uniformed patrol function. One officer is assigned as an investigator/detective. **We propose increasing 2011 staffing by one police officer.**

Personnel Summary	2009	2010	2011
(FTE)			
Chief	1	1	1
Sergeant	2	2	2
Police Officers	7	7	8
Admin Clerk	1	1	1
Evidence Services Clerk	1	1	1
Community Serv. Ofc.	0	0	0
Total	12	12	13

The Police Chief is the executive officer of the department. He/She is responsible for policy decisions, budget creation and management, overall supervision of department staff, and acts as the community liaison for the department.

The Police Sergeants perform both a uniformed patrol function as needed and exercise daily supervision of the patrol force.

Uniformed patrol officers are responsible for the primary response to calls for service, traffic enforcement, crime prevention and investigations.

The investigator is primarily responsible for time consuming or higher profile investigations where it isn't feasible for a patrol officer to do them. The investigator position was created in 2006, and he has been successful in clearing crimes and making arrests that might not have otherwise been accomplished. This is due to his ability to leave the city as needed and dedicate all of his time to an investigation rather than also being interrupted answering normal patrol calls for service. *(If funded in 2011, we will increase to two investigators/detectives.)*

The police clerk and evidence-services clerk are responsible for clerical, records, evidence, and administration duties and for support of the patrol and investigative functions.

Community Law Enforcement Programs:

The police department and Washington State Department of Corrections have formed a partnership in monitoring violent offenders and parolees who live in and around Woodland. Community Corrections Officers maintain workspace in the police department and work together in making sure these offenders comply with the conditions of their release in our community.

City of Woodland 2011 Budget

The police department provides extra security patrols for the Woodland School District under funding received through the regional Safe and Healthy Schools grant. WPD is allocated \$9,000 annually during the life of the grant to cover payroll (mostly overtime) expenses for school related security activities.

The police department acts as a facilitator and partner for Neighborhood Watch groups representing nearly every neighborhood in Woodland. By definition, these are groups of residents who maintain extra vigilance in their own neighborhoods and assist the police by frequently reporting suspicious and criminal behaviors they observe. (All of these groups are currently inactive. They tend to only become active if a particular crime issue develops in a neighborhood. So, the fact they are inactive is probably a good thing.)

Driving while intoxicated and seat belt patrols occur periodically in Woodland as part of state wide efforts in these areas. These emphasis patrols seek drinking and intoxicated drivers and underage drinking and other liquor violations as well as promoting seat belt use. Locating and arresting impaired drivers is an important public safety task.

2010 Accomplishments:

- Represented the City and police department on various county level committees (i.e..911 Users, Mobile Data Terminal enhancement projects, Substance Abuse Coalition).
- Obtained direct or indirect grants for equipment, such as:
 - Radar & Lidar units for speed enforcement
- Obtained Homeland Security region funding of approx. \$58,000 to replace mobile data computers and mounting hardware in all patrol cars.

2011 Goals:

Police Department goals are generally ongoing and carryover year to year. They include:

- Educate our citizens on the critical need for and continue to work towards a larger police facility. This issue is beyond critical for this department. Our current facility limitations adversely affect the service we provide.
- Maintain our current level of service, if possible, in the face of swift growth and reduced funding.
- Continue management of our funding to maximize the return on expenditures
- Continue support of Neighborhood Watch and Substance Abuse programs.
- Research and continue to take advantage of grant funding opportunities as they arise.
- Increase our volunteer reserve force from the current two.

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2011 BUDGET PROPOSAL

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Budget Summary

	2009 Actual	2010 est.	2011 est.	% Change '10-'11
Salary & Benefits	\$421,749.00	\$590,311.00	\$609,313.00	3.2%
Operations	\$142,834.00	\$181,520.00	\$115,300.00	-36.5%
Professional Services	-	-	-	-
Intergovernmental	\$24,131.00	\$26,591.00	\$20,493.00	-22.9%
Total	\$588,714.00	\$798,422.00	\$745,106.00	-6.7%

Full Time Staff Summary

Year	2009	2010	2011 est.	% Change '10-'11
FTE's	5	6	6	0%

Overview

The Woodland Fire Department continues to provide service with substantial value and economy to the City of Woodland. Our projected cost for 2011 is approximately \$105 per capita, including the Clark County FD #2 budget and population. With 35 Volunteers, 6 interns, and 6 full-time employees, the Woodland Fire Department will provide more than 40,000 on-duty work and training hours in 2011 with a net cost of all pay, benefits, and uniforms of approximately \$15.00 per hour. Assuming a full-time work schedule is 2,080 hours per year, The Woodland Fire Department will provide on-duty work hours equivalent to more than 19 full-time employees.

Increases to the Fire Department Budget in recent years have allowed us to dramatically increase our service level for a relatively small cost. With our current staffing model, we will provide a constant on-duty response staff of approximately 3.5 responders (averaged 24 hours/day 365 days/year). This staff is augmented by volunteer members that respond from home and work. Having the minimal staff to provide some level of 24 hour coverage, has allowed us to decrease our average response time to 5 minutes and 17 seconds around the clock. As you are well aware, this can have dramatic impact on the outcome of fire, EMS, and other emergency incidents that we respond to.

I believe that the cuts we have proposed to our initial budget, will allow us to maintain our current staffing level with some modification for sick time usage and other paid time off. We are

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2011 BUDGET PROPOSAL

optimistic that with careful management and oversight, we can maximize our limited overtime budget to accommodate 24 hour coverage for all of 2011, given no unanticipated injuries, illnesses, or other impacts on staffing. We have proposed cuts to our operating budget that will pose some significant challenge and decrease in available resources. As with our proposed personnel budget, we will work diligently to manage these funds and seek all cost saving opportunities that are available, so that service impacts will be as small as possible.

Salaries & Benefits

(001 030 522 10 10 00) & (001 030 522 10 20 00)

Initial Request 2011: \$660,152.00

Estimated 2010: \$568,831.00

Revised Request 2011: \$589,513.00

Items Included:

- Fire Chief
- Recruitment / Retention Officer
- Fire Clerk
- 3 Full-time Firefighters
- Overtime for Sick / Vacation Cover
- Overtime for Kelly Day / FLSA
- Overtime for Minimal Call Back
- Overtime for Minimal Staff Meetings
- Holliday Pay Cash Out
- Volunteer Officer Stipends
- Intern Stipends
- Volunteer Response Reimbursement
- Volunteer Banquet
- VFIS Insurance (Grant Funded)

Explanation of Increases:

- Salary Step Increases for 3 Firefighters and Recruitment Retention Officer
- Negotiated Wage Increases (anticipated at 0.5%) (IAFF contract negotiations in November)
- Overtime Increases:
 - 2 newest Firefighter positions with ability to use vacation for first time in 2011. New Firefighters will have 24 months of accrual that can be used within 2011. Only vacation for 1 Firefighter was used in 2010. Vacation usage requires overtime backfill to maintain coverage of single firefighter on duty. Union negotiated first right of refusal for coverage of open shifts. The career firefighters play a crucial role in coordinating our on-duty response with inexperienced interns and limited volunteers that stay at the station on occasion.

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○ **Options:**

• *Fund the revised requested budget amount*

Limited anticipated reduction in service level. The revised budget accommodates usage of approximately 1/2 of the anticipated accrued vacation time and 1/3 of the anticipated accrued sick time of the 3 shift firefighters. Additionally, coverage for Kelly Days that are anticipated with upcoming negotiations would be covered by the daytime Captain position through flexing of his assigned work schedule. Flexing the schedule of the daytime Captain will provide some limitations and require us to modify his schedule and tasks with some anticipated impact on volunteer training and program management. Use of vacation and sick leave above projected levels could possibly result in days without 24-hour on-station coverage. This will generally maintain the current level of 24 hour coverage and improved response times that were realized this year. This will be our first full year with this staffing model and more accurate overtime usage projections will be available for following years.

• *Fund at current 2010 level*

Possible issues with upcoming labor contract regarding first right of refusal for coverage of open shifts by career members. Possible reduction in staffing at times with increased response times of 15 or more minutes when station is not covered. Reductions in staffing will have significant impact on EMS response outcomes and could delay interior fire attack at structure fires by as much as 30 minutes.

• *Fund at reduced level:*

Creates possible issues with upcoming labor contract regarding first right of refusal for coverage of open shifts by career members. This scenario is very likely to cause a reduction in staffing at times with increased response times of 15 or more minutes when station is not covered. Reductions in staffing will have significant impact on EMS response outcomes and could delay interior fire attack at structure fires by as much as 30 minutes.

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Intern Stipends: **Increase to \$18,000.00 from (\$15,000.00 in 2010)**

Description: \$250 / month stipend provided for each of 6 interns. Interns work between 144 and 240 hours per month. This allows us to have combined on station staffing of at least 3 during the week and 2 on the weekends. This is a minimal cost for significant impact on staffing and response capacity along with improved response times.

Explanation: Some intern spots were vacant for a portion of 2010. We anticipate funding all of these positions at the current rate for the entire 2011 budget year.

o **Options:**

- *Fund the requested budget amount*
This allows us to continue our current intern program at current levels. The intern program is a critical and very cost effective part of our current staffing model.
- *Fund less than requested budget amount*
Decreased funding of this program would likely result in cutting of one or more intern positions. This would decrease our on-duty staff significantly. Reducing by one intern position would reduce our on-duty staffing by one person approximately 30% of the time.

Benefits - Uniforms
(001 030 522 10 22 00)

<u>Initial Request 2011:</u>	\$13,000.00	<u>Estimated 2010:</u>	\$12,600.00
<u>Revised Request 2011:</u>	\$10,000.00		

Description: This funds all uniform clothing items for all volunteer and paid members. These items include shirts, pants, coats, sweatshirts and related items.

Explanation: We provide uniform items to our volunteers for identification purposes as well as for personal protection when on scene or representing the Department. Due to the nature of our work, some items are inadvertently damaged and contaminated, requiring incidental replacement. The proposed revised budget will allow for minimal expenditure and likely require replacement of some items be delayed. We do not currently and will not be able to provide uniform protective footwear for our volunteer members.

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2011 BUDGET PROPOSAL

○ **Options for uniform budget:**

• *Fund the requested budget amount*

This allows us to fund minimal uniform purchase for anticipated uniform needs, provided that no significant incident necessitates emergency replacement of multiple damaged or contaminated uniform items.

• *Fund less than the requested budget amount*

This would likely have consequences on our current uniform policies and would require elimination of some uniform items for volunteer and career members.

Benefits – Pension / Disability Insurance
(001 030 522 10 24 00)

Initial Request 2011: \$5,880.00 Estimated 2010: \$4,880.00

Description: This funds one of the only benefits provided to volunteer members for a limited pension and disability coverage.

Explanation: This benefit is one of the few compensation incentives offered to retain volunteer members. The proposed increase covers increased membership numbers, but may come in under budget depending on our membership average. Cutting this benefit would have negative consequences on our volunteer program.

Benefits – Personal Safety Tests
(001 030 522 10 24 00)

Initial Request 2011: \$5,000.00 Estimated 2010: \$4,000.00
Revised Request 2011: \$4,000.00

Description: This funds medical / physical examinations and required testing for new members that are outlined by law and related standards for firefighters and persons that use respiratory protection devices.

Explanation: A proposed increase would have allowed us to fund influenza vaccinations for our membership. Influenza outbreak could possibly have a drastic impact on our workforce and ability to maintain 24 hour coverage with our limited staff. Further cutting of this budget would likely take us out of compliance with applicable State and Federal Laws as well as recognized standards. Not all recognized standards for physical /

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2011 BUDGET PROPOSAL

medical evaluations of emergency responders are currently met by our organization due to budget limitations. Current laws are being met with this level of funding.

Professional Services Fire Marshal
(001 030 522 10 41 00)

<u>Initial Request 2011:</u>	\$1,000.00	<u>Estimated 2010:</u>	\$1,000.00
<u>Revised Request 2011:</u>	\$0		

Description: This funds a contracted service for review of building plans for fire and life safety code compliance with new construction projects in the city. This was used for large project review to ensure timely and efficient turn-around time of plans as well as provide expertise that was not available in the Department.

Explanation: This proposed cut requires all applicable plan review to be done by Fire Department staff. The Chief currently possesses the necessary skills to perform this task, but has schedule limitations with other obligations. If the current SAFER grant proposal is successful, this task would be transferred to that new employee along with other risk reduction activities and response tasks.

Travel Administration
(001 030 522 10 43 00)

<u>Initial Request 2011:</u>	\$1,200.00	<u>Estimated 2010:</u>	\$1,000.00
<u>Revised Request 2011:</u>	\$0		

Description: This funds the costs associated with attendance and participation with the Washington State Fire Chief's Association and other professional development activities.

Explanation: This proposed cut requires all applicable costs to be cut or funded out of the Department's training budget. All costs that can be eliminated will be, and minimal participation will be funded from the training budget.

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2011 BUDGET PROPOSAL

Operating Supplies

(001 030 522 20 31 00)

Initial Request 2011: \$18,500.00

Estimated 2010: \$18,000.00

Revised Request 2011: \$13,500.00

Description: This is a broad category that funds general supplies involved with the day to day operations of our equipment, fleet, facility, and related expenses.

Explanation: This proposed cut requires substantial spending constraints. It is anticipated that newly implemented programs and management controls for inventory management, ordering, tracking, and purchasing control will help in meeting the amount budgeted for this item. Prior systems in place did not take full advantage of quantity purchase opportunities, clearly identified inventory quantities, limiting duplication of similar products, and other minor discrepancies. New system controls have and will continue to be implemented and should result in more efficient operations.

Personal Protective Equipment

(001 030 522 20 31 01)

Initial Request 2011: \$20,000.00

Estimated 2010: \$20,000.00

Revised Request 2011: \$11,200.00

Description: This funds all critical protective clothing, helmets, eye protection, gloves, hearing protection, and related items.

Explanation: This proposed cut requires substantial spending constraints. It is anticipated that recent efforts to manage inventory with better systems and needs projections, along with efforts to ensure competitive pricing for items will have some limited effect on cost savings for this line item. Additionally, cuts to this line item will put us slightly behind on our scheduled plan for gear purchase to ensure improved, modern protective gear for all of our members. Minimum required protective clothing should be able to be maintained with this proposed budget, with improvements for very few if any members.

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2011 BUDGET PROPOSAL**Operating Supplies – Fire Prevention***(001 030 522 20 31 02)*

<u>Initial Request 2011:</u>	\$1,500.00	<u>Estimated 2010:</u>	\$600.00
<u>Revised Request 2011:</u>	\$750.00		

Description: This funds minimal supplies to assist with our pro-active public education and outreach efforts to prevent injuries and fires to our population.

Explanation: This minimally funded budget item allows for very few materials to educate the public about risks and injury prevention. Our over-all hope is to reduce the number of responses we have and use some money in efficient ways to prevent incidents and protect our citizens before the emergencies happen.

Fuel Consumed*(001 030 522 20 32 00)*

<u>Initial Request 2011:</u>	\$16,200.00	<u>Estimated 2010:</u>	\$16,000.00
<u>Revised Request 2011:</u>	\$16,000.00		

Description: This funds fuel used by all vehicles and gas powered equipment.

Explanation: This proposed cut requires judicious monitoring of our fuel consumption and possible limitations on training activities and other events other than emergency response that involve fuel consumption.

Repairs and Maintenance Supplies*(001 030 522 20 38 00)*

<u>Initial Request 2011:</u>	\$10,000.00	<u>Estimated 2010:</u>	\$9,000.00
<u>Revised Request 2011:</u>	\$8,000.00		

Description: This is a broad category that funds general expenses related to repairs and maintenance of equipment used in our daily operation. Some station supplies and equipment along with power tools, saws, extrication equipment, and other items are maintained with this budget.

Explanation: This proposed cut requires closer oversight and prioritizing of some maintenance and preventative maintenance efforts on related equipment.

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2011 BUDGET PROPOSAL

Repairs and Maintenance Supplies - SCBA

(001 030 522 20 38 01)

<u>Initial Request 2011:</u>	\$4,200.00	<u>Estimated 2010:</u>	\$4,000.00
<u>Revised Request 2011:</u>	\$3,000.00		

Description: This funds all repair, maintenance, and testing of our Self Contained Breathing Apparatus Equipment that is essential for firefighting.

Explanation: This proposed cut requires substantial spending constraints with judicious spending on limited preventative maintenance. The proposed budget is based on assumptions of no failure or significant maintenance beyond routine servicing of equipment. Some parts inventory stocking and pro-active procurement of replacement parts that are periodically needed will be delayed as much as possible.

Repairs and Maintenance - Vehicles

(001 030 522 20 43 00)

<u>Initial Request 2011:</u>	\$27,000.00	<u>Estimated 2010:</u>	\$26,000.00
<u>Revised Request 2011:</u>	\$25,000.00		

Description: This funds all repair and maintenance of all Fire Department Vehicles.

Explanation: This proposed cut requires substantial spending constraints with judicious spending on preventative maintenance and allows for very limited unanticipated significant repairs. Our newest apparatus is the most used fire apparatus and is starting to experience more frequent maintenance needs. Additionally, most warranties on various parts of this apparatus are at the end of their term. Efforts to compensate for these increased costs include the surplus disposal of 2 older sedans that require frequent maintenance and preventative maintenance programs. The current Chief's vehicle poses some additional concern for increased cost, as it is 9 years old and has over 113,000 miles.

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2011 BUDGET PROPOSAL

Repairs and Maintenance - Communications
(001 030 522 20 48 01)

<u>Initial Request 2011:</u>	\$5,000.00	<u>Estimated 2010:</u>	\$5,000.00
<u>Revised Request 2011:</u>	\$3,000.00		

Description: This funds all repair, maintenance, and testing of our base, mobile, and portable radio equipment that is essential for communications.

Explanation: This proposed cut requires substantial spending constraints that will be accomplished by eliminating the pro-active scheduled replacement plans for some pager equipment, some batteries, and related equipment. Some replacement of equipment will be deferred as long as possible.

Repairs and Maintenance - Hose Testing
(001 030 522 20 48 02)

<u>Initial Request 2011:</u>	\$4,250.00	<u>Estimated 2010:</u>	\$4,000.00
<u>Revised Request 2011:</u>	\$2,000.00		

Description: This funds all repair, maintenance, and testing of our hoses, as outlined by industry standards. Hose testing has been completed efficiently by a contract service provider.

Explanation: This proposed cut will be accomplished by cutting time for other programs and projects like blood pressure checks and community outreach to have our on-duty crews and volunteers take time to complete this required testing. Necessary maintenance will still be accomplished along with the possibility of testing hose from one apparatus in our fleet.

Miscellaneous
(001 030 522 20 49 00)

<u>Initial Request 2011:</u>	\$4,000.00	<u>Estimated 2010:</u>	\$3,000.00
<u>Revised Request 2011:</u>	\$3,000.00		

Description: This funds subscriptions and memberships for pertinent trade journals used for training purposes and professional membership in a state-wide association. The proposed increase would have funded an online subscription for access to the NFPA

WOODLAND
FIRE
DEPARTMENT

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2011 BUDGET PROPOSAL

standards that are used in most aspects of our operation. Our current electronic version of the standards is substantially out of date.

Explanation: If the budget allows this year, an amendment will be proposed to purchase the needed on-line subscription to the NFPA standards.

Fire Prevention

(001 030 522 20 49 00)

Initial Request 2011: \$1,500.00 **Estimated 2010:** \$1,000.00

Description: This funds minimal supplies, programs, and activities to assist with our pro-active public education and outreach efforts to prevent injuries and fires to our population.

Explanation: This minimally funded budget item allows for very few materials to educate the public about risks and injury prevention. Our over-all hope is to reduce the number of responses we have and use some money in efficient ways to prevent incidents and protect our citizens before the emergencies happen.

Operating Supplies Training

(001 030 522 40 31 00)

Initial Request 2011: \$7,000.00 **Estimated 2010:** \$7,000.00
Revised Request 2011: \$4,000.00

Description: This budget item funds all training materials, books, workbooks, materials for props, hands-on training, and related costs associated with training volunteer members, new members, interns, and career members.

Explanation: Training will be limited with the proposed budget and our ability to provide necessary materials for new members in training later in the year will likely be limited. Judicious spending and quantity purchasing will be used to maximize the reach of this budget amount.

**WOODLAND
FIRE**

DEPARTMENT

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(360)225-7076

2011 BUDGET PROPOSAL

Training - General
(001 030 522 40 49 00)

<u>Initial Request 2011:</u>	\$12,500.00	<u>Estimated 2010:</u>	\$12,000.00
<u>Revised Request 2011:</u>	\$7,500.00		

Description: This budget item funds all training classes, related travel, supplies, and expenses for all members. With limited staff and facilities, outside training opportunities in the region are critical for safe and effective emergency operations as well as development of response programs, safe operations, and development of member skills and abilities.

Explanation: Training will be limited with the proposed budget and our ability to provide necessary training for new members later in the year will likely be limited. Judicious spending and eliminating many training opportunities outside of our immediate area will help manage the expenses associated with this budget item.

EMS: Ambulance Reimbursement
(001 030 526 20 00)

<u>Initial Request 2011:</u>	\$10,620.00	<u>Estimated 2010:</u>	\$10,620.00
<u>Revised Request 2011:</u>	\$0		

Description: This budget item funded the city portion of payment required when we used ALS Ambulance response from Fire District 5 (Kalama). This service was used to fund the response of an ambulance from Kalama for serious, life-threatening emergencies when no AMR ambulance was available close to woodland (approximately 45% of the time). When requested for these circumstances, this allowed us to have an ALS transport capable ambulance on scene approximately 15 minutes earlier.

Explanation: Elimination of this budget item requires an additional delay for an ALS ambulance of 15 or more minutes in some life threatening circumstances on some occasions.

**WOODLAND
FIRE**

DEPARTMENT

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2011 BUDGET PROPOSAL

Emergency Medical Supplies

(001 030 526 90 31 00)

<u>Initial Request 2011:</u>	\$20,000.00	<u>Estimated 2010:</u>	\$20,000.00
<u>Revised Request 2011:</u>	\$12,000.00		

Description: This budget item funds all supplies associated with Emergency Medical Response.

Explanation: This proposed budget cut will require spending restraint and the delay of replacement for some aging medical equipment. Improved inventory and ordering methods are expected to help control some costs.

Travel - Emergency Medical

(001 030 526 90 43 00)

<u>Initial Request 2011:</u>	\$1,000.00	<u>Estimated 2010:</u>	\$1,000.00
<u>Revised Request 2011:</u>	\$0		

Description: This budget item funded participation in a regional EMS training conference and travel to EMS training events.

Explanation: The travel and participation funded by this budget item has been eliminated and training limited to regional opportunities where a city vehicle can be used without overnight accommodations.

Training - EMS

(001 030 526 90 49 00)

<u>Initial Request 2011:</u>	\$7,000.00	<u>Estimated 2010:</u>	\$7,000.00
<u>Revised Request 2011:</u>	\$5,000.00		

Description: This budget item funds outside training for EMT certification of new members.

Explanation: Our number of EMT's is higher than previous years at this time. Training for EMT certification will be limited to 6 members as proposed by this budget. Other EMS training will be limited and use of our current on-line EMS training will be maximized.

City of Woodland 2011 Budget Public Works

Public Works is comprised of Planning, Building, Code Enforcement, Water, Sewer, Parks and Streets. The planning, code enforcement and building budget will be presented separately. The expenditures for 2009 were 17% less than what was spent for 2008. The budget for 2010 is 13% less than the budget for 2008 and expenditures are anticipated to come in below the budgeted amount. Public Works has significantly reduced its budget for the last two years in order to accommodate the down-turn in the economy. The reduction in the budget has been accomplished by personnel reductions, not filling authorized positions, postponement of equipment replacement and limiting capital improvement projects. The proposed budget for 2011 calls for equipment replacement and additional capital improvement projects. Below is a summation of the proposed Public Works budget.

Expenditures	2008	2009	2010	2011
Salaries and Wages	\$ 749,329	\$ 719,620	\$ 762,661	\$ 792,168
Personnel Benefits	\$ 310,795	\$ 310,100	\$ 272,113	\$ 307,037
Operations	\$ 1,314,124	\$ 1,298,453	\$ 1,732,540	\$ 1,898,389
Services	\$ 124,571	\$ 111,094	\$ 178,500	\$ 229,000
Intergovernmental	\$ 13,675	\$ 11,296	\$ 13,500	\$ 15,000
Capital Outlay	\$ 221,384	\$ 25,504	\$ 190,252	\$ 434,100
Transfers Out	\$ 1,098,312	\$ 703,099	\$ 384,413	\$ 686,876
Total	\$ 3,832,190	\$ 3,179,166	\$ 3,533,979	\$ 4,362,570

The discretionary items in this budget are: backhoe - \$240,000; bush hog - \$35,000; extending Black Tail Lane to Insel Road - \$100,000; repairs to S. Pekin - \$70,000; Park projects - \$120,000 water/sewer design - \$120,000; and Ranney well maintenance - \$75,000 for two years for a total of \$150,000 for a grand total of \$760,000. Of these items the Ranney well maintenance is the highest priority.

PERSONNEL

The number of personnel in Public Works has decreased from 2008, though the number of authorized personnel is currently at 2008 levels. There are 15 authorized positions in Public Works, however only 13 positions are filled at this time.

Personnel Summary	2008	2009	2010	2011
Director	1	1	1	1
Senior Leadman	1	1	1	1
Leadman	0	0	0	0
Senior Engineering Tech	1	0	0	0
Engineering Tech	0	1	1	1
Clerk (III / I)	1	1	0	0
Engineering Aide I	0	0	1	1
Waste Water Treatment Plant	2	2	2	2
Water Treatment Plant	1	1	1	1
Utility Service Worker II (1 vacancy)	7	6	3	4
Mechanic	0	1	1	1
Laborer (1 vacancy)	0	0	1	2
Parks Department	1	0	1	1
Total	15	14	13	15

City of Woodland-2011 Employee list by Department

Department	Name	Title
Building	VACANT	Bldg Official
Building	VACANT	Bldg Inspector - Part time
	*Heinrichs	Clerk II/ Bldg/Plan .5 FTE Each Dept
Clerk Treasurer	Ripp, M	Clerk Treasurer
Clerk Treasurer	Anderson	Deputy Clk Treas
Clerk Treasurer	Gleason	Clerk III-Receipt Acct Clk/Web
Clerk Treasurer	Jouwma	Clerk IV-Payroll
Clerk Treasurer	Mosley	Clerk PT (CT Dept)
Clerk Treasurer	Cash	Clerk III-Receipt Acct Clk
Clerk Treasurer	Thomas	Clerk IV (Utilities)
Community Development Planning	Johnson	Comm Devlmt Planner
Community Development Planning	*Heinrichs	Clerk II/ Bldg/Plan .5 FTE Each Dept
Fire	Jackson	Fire Chief (Feb 15 start)
Fire	Bjur	Firefighter
Fire	Maunu, N.	Firefighter (Start March 1st)
Fire	Pera	Firefighter
Fire	Saari	Fire/Recruitment Officer
Fire	Weddel	Clerk III - Fire
Police	Stephenson	Police Chief
Police	Casey	Police Officer
Police	Conner	Clerk IV - Police
Police	Enbody	Police Officer
Police	Gillaspie	Sergeant
Police	Hiler	Clerk IV-Police
Police	Keller	Police Officer
Police	Kelley	Police Officer
Police	Lipp	Sergeant
Police	Murray	Police Officer/Detective
Police	Palmquist	Police Officer
Police	Plaza	Police Officer
Police	VACANT	Clerk IV-Comm Svc Officer
Public Works	Branz	PW Director
Public Works	Vacant	Utility Service Worker II
Public Works	Choate	Water Plant Supt
Public Works	Cook	Utility Service Worker II
Public Works	Ingle	Eng Aide I
Public Works	Gray	Treatment Plant Operator
Public Works	Morgan	Wastewater Plant Supt
Public Works	Oliver	Mechanic
Public Works	Peterson	US Serv Wkr II
Public Works	Ripp, D	P/W Senior Leadman
Public Works	Stout	Eng Tech
Public Works	Summers, S	Utility Service Worker II
Public Works	Vacant	Laborer (on 5/1/11)
Public Works	Vacant	Laborer (on 5/1/11)
Public Works	Trice	PT Parks Dept-Laborer
Public Works	Vacant	PT Parks Dept-Laborer
Public Works	Vacant	Seasonal
Public Works	Vacant	Seasonal
Public Works	Parsons	Code Enf
Public Works	VACANT	Clerk PT (PW Dept)
Public Works	Vacant	PT-Summer (PW Dept)

Exempt
 Teamsters PW Operations
 WPEA Clerks, Firefighters, etc.
 WPOA Police
 Part time NON Union & Seasonal

Admin Salary Schedule 2011 BUDGET draft_20100929

As of: 09/29/2010

CITY OF WOODLAND
ADMINISTRATIVE/EXEMPT SALARIES

2011 Step Plan -- 0.0% COLA FREEZE and NO STEP Increases (FINAL approved 12/06/2010)

TITLE	2010 Salary	2010 Base	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Anniversary Date	2011	
												Annual Salary	Increase 10 to 11
P/W Director	7,182 Step 7	6,194	6,348	6,507	6,670	6,836	7,007	7,182	7,361	7,546	7/1/2008	86,184	1,050
Police Chief*	7,261 Step 8	6,111	6,263	6,420	6,580	6,745	6,912	7,087	7,261	7,443	2/1/1986	87,138	524
Fire Chief	6,745 Step 5	6,111	6,263	6,420	6,580	6,745	6,912	7,087	7,261	7,443	2/15/2010	80,940	0
Clerk Treasurer	6,145 Step 9	4,907	5,061	5,217	5,371	5,526	5,681	5,836	5,990	6,145	4/10/1989	73,739	0
Deputy C/T	5,209 Step 9	4,276	4,384	4,493	4,605	4,720	4,840	4,959	5,083	5,209	6/27/1995	62,514	0
Comm Dev/Planner NEW	4,720 Step 5	4,276	4,384	4,493	4,605	4,720	4,840	4,959	5,083	5,209	7/2/2007	51,313	0
Building Official	n/a vacant	3,784	3,878	3,974	4,074	4,176	4,280	4,386	4,497	4,609	1/11/1999	0	0
COLA factor	100.00%												1,573

STEP PLAN Updated from 2010 to 2011 with 1.5% Cola's



Indicates 2010 salary

Indicates placement 1/1/2011 AND FREEZE FOR ALL OF 2011

FREEZE - WILL NOT APPLY for 2011; (Indicates placement on 2011 anniversary)

2011 FINAL Estimated Salaries by Department (includes totals for Public Works)

PERCENTAGES

2011 Salary & Benefits FINAL APPROVED wNO layoffs; Exempt cola =0%

12/8/2010

Fund	Step	001 514	001 514	001 516	001 522	101	104	401	402	403	TOTAL	proof	Salary & Benefits			
TITLE/NAME	RATE	Hours	TREAS	CLERK	PERS	FIRE	PARK	STREET	WATER	SEWER	GARBAGE					
CLERK-TREASURER (Ripp)	9	\$6,145	mo	2080	32.00%	32.00%	10.00%		2.00%	6.00%	6.00%	6.00%	6.00%	73,740	100.00%	103,973
DEPUTY CT (Anderson)	9	\$5,209	mo	2080	32.00%	32.00%	10.00%		2.00%	6.00%	6.00%	6.00%	6.00%	62,508	100.00%	88,136
CLERK IV - P/R (Jouwisma)	5	\$3,871	mo	2080	15.00%	15.00%	30.00%		5.00%	5.00%	10.00%	10.00%	10.00%	47,652	100.00%	67,189
CLERK IV-Util (Thomas)	3/4	3642 / 3755	mo	2080	5.00%				2.50%	2.50%	30.00%	30.00%	30.00%	45,321	100.00%	63,903
CLERK III - C/T Dept (Gleason)	3/4	3248 / 3349	mo	2080	20.00%	10.00%			15.00%	10.00%	15.00%	15.00%	15.00%	39,178	100.00%	55,241
CLERK III-C/T Dept (Cash)	1/2	3056 / 3151	mo	2080	10.00%	20.00%	10.00%		5.00%	10.00%	15.00%	15.00%	15.00%	37,337	100.00%	42,938
CLERK I-PT Records, Acct (Mosley)	1	\$15.46	hr	1040	5.00%	25.00%			15.00%	10.00%	15.00%	15.00%	15.00%	16,078	100.00%	18,490
CLERK IV-Acct & Grant writer (NEW)	4	\$3,461	mo	2080	32.00%	32.00%	10.00%		2.00%	6.00%	6.00%	6.00%	6.00%	0	400.00%	0
FIRE CHIEF (Jackson)	5	\$6,745	mo	2080					100.00%					80,940	100.00%	114,125
FIRE-VRRO (Saari)	2/1	\$5085 / 5243	mo	2080					100.00%					61,968	100.00%	87,375
FF/EMT (Maunu)	1/2	4110 / 4237	mo	2080					100.00%					51,790	100.00%	73,024
FF/EMT (Pera)	2/3	\$4237 / 4368	mo	2080					100.00%					53,730	100.00%	75,759
FF/EMT (Bjur)	1/2	4110 / 4237	mo	2080					100.00%					52,017	100.00%	73,344
CLERK III - Fire (Weddel)	5	\$3,452	mo	2080					100.00%					42,324	100.00%	59,677
FIRE-Overtime; coverage for S/V/Kelly/etc		\$21,000	yr	n/a					100.00%					21,000	100.00%	25,000
		\$0.00	hr											0	0.00%	0
TOTAL												685,583	SUB TOTAL	948,175		
													+ Police Dept	1,163,023		
												See Grand Total Below		2,111,198		

SALARY

Fund	001 514	001 514	001 516	001 522	101	104	401	402	403	TOTAL	proof	001 558
TITLE/NAME	Hours	TREAS	CLERK	PERS	FIRE	PARK	STREET	WATER	SEWER	GARBAGE		Planning
CLERK-TREASURER (Ripp)	2080	23,597	23,597	7,374	0	1,475	4,424	4,424	4,424	4,424	73,740	73,740
DEPUTY CT (Anderson)	2080	20,003	20,003	6,251	0	1,250	3,750	3,750	3,750	3,750	62,508	62,508
CLERK IV - P/R (Jouwisma)	2080	7,148	7,148	14,296	0	2,383	2,383	4,765	4,765	4,765	47,652	47,652
CLERK IV-Util (Thomas)	2080	2,266	0	0	0	1,133	1,133	13,596	13,596	13,596	45,321	45,321
CLERK III - C/T Dept	2080	7,836	3,918	0	0	5,877	3,918	5,877	5,877	5,877	39,178	39,178
CLERK III-C/T Dept (Cash)	2080	3,734	7,467	3,734	0	1,867	3,734	5,601	5,601	5,601	37,337	37,337
CLERK I-PT Records, Acct (Mosley)	1040	804	4,020	0	0	2,412	1,608	2,412	2,412	2,412	16,078	16,078
CLERK IV-Acct & Grant writer (NEW)	2080	0	0	0	0	0	0	0	0	0	0	0
FIRE CHIEF (Jackson)	2080	0	0	0	80,940	0	0	0	0	0	80,940	80,940
FIRE-VRRO (Saari)	2080	0	0	0	61,968	0	0	0	0	0	61,968	61,968
FF/EMT (Maunu)	2080	0	0	0	51,790	0	0	0	0	0	51,790	51,790
FF/EMT (Pera)	2080	0	0	0	53,730	0	0	0	0	0	53,730	53,730
FF/EMT (Bjur)	2080	0	0	0	52,017	0	0	0	0	0	52,017	52,017
CLERK III - Fire (Weddel)	2080	0	0	0	42,324	0	0	0	0	0	42,324	42,324
FIRE-Overtime; coverage for S/V/Kelly/etc	n/a	0	0	0	21,000	0	0	0	0	0	21,000	21,000
	hr	0	0	0	0	0	0	0	0	0	0	0
TOTAL		65,386	66,152	31,654	363,769	16,396	20,950	40,425	40,425	40,425	685,583	685,583
FIRE STIPENDS					55,785						55,785	55,785
PUBLIC WORKS		0	0	0	0	64,398	135,403	230,093	296,363	5,852	732,109	68,954
TOTAL		65,386	66,152	31,654	419,554	80,794	156,353	270,518	336,788	46,277	1,473,477	1,473,477

Fire Stipends:	Fire Officers	13,664
	Interns	15,000
	Vol Response Reimbmt	24,221
		55,785

2011 Estimated Benefits by Department (includes totals for Public Works)

Fund	TITLE/NAME	FACTOR	RATE	Hours	2011 Salary & Benefits FINAL APPROVED w/NO layoffs; Exempt cola =0%										
					20.0%	41.0%	001 514	001 514	001 516	001 522	101	104	401	402	403
		7.65%	15.0%		TREAS	CLERK	PERS	FIRE	PARK	STREET	WATER	SEWER	GARBAGE	TOTAL	
	CLERK-TREASURER (Ripp)	9	\$6,145 mo	2080	9,675	9,675	3,023	0	605	1,814	1,814	1,814	1,814	30,233	
	DEPUTY CT (Anderson)	9	\$5,209 mo	2080	8,201	8,201	2,563	0	513	1,538	1,538	1,538	1,538	25,628	
	CLERK IV - P/R (Jouwisma)	5	\$3,871 mo	2080	2,931	2,931	5,861	0	977	977	1,954	1,954	1,954	19,537	
	CLERK IV-Util (Thomas)	3/4	3642 / 3755 mo	2080	929	0	0	0	465	465	5,574	5,574	5,574	18,582	
	CLERK III - C/T Dept	3/4	3248 / 3349 mo	2080	3,213	1,606	0	0	2,409	1,606	2,409	2,409	2,409	16,063	
	CLERK III-C/T Dept (Cash)	1/2	3056 / 3151 mo	2080	560	1,120	560	0	280	560	840	840	840	5,601	
	CLERK I-PT Records, Acct (Mosley)	1	\$15.46 hr	1040	121	603	0	0	362	241	362	362	362	2,412	
	CLERK IV-Acct & Grant writer (NEW)	4	\$3,461 mo	2080	0	0	0	0	0	0	0	0	0	0	
	FIRE CHIEF (Jackson)	5	\$6,745 mo	2080	0	0	0	33,185	0	0	0	0	0	33,185	
	FIRE-VRRO (Saari)	2/1	\$5085 / 5243 mo	2080	0	0	0	25,407	0	0	0	0	0	25,407	
	FF/EMT (Maunu)	1/2	4110 / 4237 mo	2080	0	0	0	21,234	0	0	0	0	0	21,234	
	FF/EMT (Pera)	2/3	\$4237 / 4368 mo	2080	0	0	0	22,029	0	0	0	0	0	22,029	
	FF/EMT (Bjur)	1/2	4110 / 4237 mo	2080	0	0	0	21,327	0	0	0	0	0	21,327	
	CLERK III - Fire (Weddel)	5	\$3,452 mo	2080	0	0	0	17,353	0	0	0	0	0	17,353	
	FIRE-Overtime; coverage for S/V/Kelly/etc		\$21,000 yr	n/a	0	0	0	4,000	0	0	0	0	0	4,000	
			\$0.00 hr											0	
	TOTAL				25,629	24,136	12,007	144,535	5,610	7,201	14,491	14,491	14,491	262,591	
	PUBLIC WORKS				0	0	0	0	18,382	52,272	91,094	118,265	2,399	282,412	
	FIRE STIPENDS %							4,268						4,268	
	TOTAL				25,629	24,136	12,007	148,803	23,992	59,473	105,585	132,756	16,890	549,271	
					39.2%	36.5%	37.9%	35.5%	29.7%	38.0%	39.0%	39.4%	36.5%	37.3%	

proof	001 558	001 559
	Planning	Building
30,233		
25,628		
19,537		
18,582		
16,063		
15,308		
2,412		
0		
33,185		
25,407		
21,234		
22,029		
21,327		
17,353		
8,610		
0		
276,900		
282,412	28,681	11
4,268		
563,588		
36.9%		
AVG		
4,381,908		

Firefighter Salaries include vacation cashout (holiday) at \$2,200 eachx3=\$6,600
 Fire stipend benefits calc 7.65% fire officers & intern salaries.
 Longevity pay included in all salary items for Teamsters/Clerks, Teamsters/PW Ops and Police
 2011 - Cola's used: Estimated 0.5% T58 PW & T58 Clk-Contracts not settled; 0.5% Admin
 WPOA cola is 2.5% per contract

GRAND TOTAL ALL FUNDS/DEPTS- SALARIES & BENEFITS 4,381,908

FIRE: Original 2011 OT request \$61,120 Salary + 25,059 benefits = \$86,179
 FIRE: CUTS-Revised to OT: \$21,000 + \$4,000 = \$25,000
 FIRE: CUT / Freeze and no step for Fire Chief Salary (\$3,181)
 CT-Dept: CUT 1 Full-time Clerk III position (\$52,514) and 1 part-time Clerk I position (\$18,490)
 CT-Dept: CUT/Freeze CT (\$525) and Deputy CT Salaries (\$447); both already at step 9= \$972

Option:
 CT Dept: Reduce hours of Clerk III to part time 1040 hrs annual=\$30,255 salary & benefits with XXXX 001-General Fund portion for Salary/Benefits 47,175
 100% CUTS =
 Clerk I part-time: \$18,490 Salary & Benefits with \$5,548 001-General Fund portion
 Clerk III \$52,514 Salary & Benefits with \$21,004 001-General Fund portion

+ 0.5% cola NOT APPROVED: Actual 2011 is 0%

PERCENTAGES

NOTE: PW Actual Hours charged per limesheets; these are for budgeting purposes only

Fund	TITLE/NAME	Step	RATE	/YEAR	OT	104	401	402	403	518	001 558	001 559	001 524	101	TOTAL
						STREET	WATER	SEWER	GARBAGE	GEN FAC	PLAN	BLDG	CODEENF	PARK	
	DIRECTOR (Branz)	7/8	\$7218 / 7398	mo	12	14.00%	32.00%	32.00%	5.00%	2.00%	0.00%	10.00%		5.00%	87,696
	ASST PW ENGINEER (New)		\$0	mo	12	24.00%	24.00%	20.00%		2.00%	15.00%	40.00%		5.00%	0
	COMM DEV PLANNER (New)	1	\$4,297	mo	12						100.00%				51,564
	BLDG OFFICAL (Vacant)		\$0	mo	12							100.00%			0
	CODE ENF (Parsons)	1	16.78/ 17.28	hr	1040								100.00%		17,711
	Eng Tech-PW (Stout)	2/3	23.10 / 23.90	hr	2080	25.00%	25.00%	25.00%						25.00%	49,929
	Eng Aide I-(Ingle)	1 / 2	2679 / 2762	mo	2080	32.00%	32.00%	32.00%						4.00%	29,718
	CLERK II-PERMIT (Heinrichs)	3/4	3,018 / 3,112	mo	12						50.00%	50.00%			36,780
	CLERK I (VACANT)		\$0	mo	2080	32.00%	32.00%	32.00%						4.00%	0
	SENIOR LEADWKR (Ripp, D.)	4/5	31.62 /32.59	hr	2080	104	32.00%	32.00%	32.00%	2.00%				2.00%	73,340
	PW LEADWKR (Not filled)		\$0.00	hr	0	0	32.50%	32.50%	32.50%					2.50%	0
	SR-ENG-TECH (Vacant)		\$0.00	hr	0	0	32.50%	32.50%	32.50%					2.50%	0
	WWTP SUPT (Morgan)	5	\$35.04	hr	2080	200				100.00%					84,595
	WWTP OPERATOR (Gray)	5	\$23.87	hr	2080	104				100.00%					54,273
	WTP SUPT (Choate)	4/5	33.48 / 35.14	hr	2080	104		100.00%							76,886
	UTIL SVC WKR II (Summers)	3/4	22.82 / 23.52	hr	2080	104	30.00%	35.00%	30.00%					5.00%	52,109
	UTIL SVC WKR II (VACANT)	1	\$20.64	hr	2080	104	30.00%	35.00%	30.00%					5.00%	46,151
	UTIL SVC WKR II (Peterson)	5	\$23.62	hr	2080	104	30.00%	35.00%	30.00%					5.00%	54,314
	UTIL SVC WKR II (Cook)	5	\$23.62	hr	2080	104	40.00%	20.00%	30.00%					10.00%	53,714
	Mechanic (Oliver)	5	\$25.71	hr	2080	104	20.00%	30.00%	40.00%	5.00%				5.00%	58,388
	LABORER (Sloan)	1/2	15.16 / 15.63	hr	2080	0	30.00%	35.00%	30.00%					5.00%	32,028
	LABORER (new on 5/1)	1	\$14.26	hr	1386	0	30.00%	35.00%	30.00%					5.00%	19,759
	PARKS-2 PT Laborers(Trice/NEW)	5/2	16.11/ 14.70	hr	1733	0				20.00%				100.00%	26,696
	LABORER(S)-2 Seasonal	1	\$14.26	hr	1040	0	20.00%	20.00%	20.00%					20.00%	14,830
	BLDG INSP-part time (VACANT)		\$0.00	hr	0	0						100.00%			0
	TOTAL				1032										920,483

proof	Salary/Benefits	Anniv Date	2010 Step
100.00%	123,651	7/1/2008	Step 7/8
100.00%	0	-	-
100.00%	72,705	-	Step 1
100.00%	0	-	-
100.00%	20,368	-	-
100.00%	70,400	5/19/2009	Step 2 / 3
100.00%	34,176	9/1/2010	Step 1
100.00%	51,860	6/23/2008	CLK II 3/4
100.00%	0	-	-
100.00%	103,410	9/1/2007	Step 4/5
100.00%	0	-	-
100.00%	0	-	-
100.00%	119,279	1/1/2007	Step 5
100.00%	76,525	4/16/1999	Step 5
100.00%	108,409	9/25/2008	Step 4/5
100.00%	73,473	9/29/2005	Step 3/4
100.00%	65,073	1/1/2011	Step 1
100.00%	76,583	3/26/1990	Step 5
100.00%	75,737	5/27/1997	Step 5
100.00%	82,326	10/20/1997	Step 5
100.00%	45,160	7/1/2010	Step 1/2
100.00%	27,861	NEW	Step 1
100.00%	30,701	& new	Step 1
100.00%	17,055	NEW	Step 1
100.00%	0	NEW	-
	1,274,753		
	1,274,753		

Budget Estimated Cola's: 0.5% T58 Clerks & T58 PW Ops; and 0.5% Admin
 Code Enforcement Officer-PT; Parks PT Laborers x 2 for 5 months; Summer Help Laborers x2 for 520 hrs each annual
 Part time Bldg Inspector--vacant
 Salary includes Longevity for T58 Clks members; Certificate pay as applies per T58 CBA @ \$0.10/hr included for Public Works

SALARY

Fund	TITLE/NAME	Step	RATE	/YEAR	OT	104	401	402	403	518	001 558	001 559	001 524	101	TOTAL
						STREET	WATER	SEWER	GARBAGE	GEN FAC	PLAN	BLDG	CODEENF	PARK	
	DIRECTOR (Branz)	7/8	\$7218 / 7398	mo	12	12,277	28,063	28,063	4,385	1,754	0	8,770	0	4,385	87,696
	ASST PW ENGINEER (New)		\$0	mo	12	0	0	0	0	0	0	0	0	0	0
	COMM DEV PLANNER (New)	1	\$4,297	mo	12	0	0	0	0	0	51,564	0	0	0	51,564
	BLDG OFFICAL (Vacant)		\$0	mo	12	0	0	0	0	0	0	0	0	0	0
	CODE ENF (Parsons)	1	16.78/ 17.28	hr	1040	0	0	0	0	0	0	0	17,711	0	17,711
	Eng Tech-PW (Stout)	2/3	23.10 / 23.90	hr	2080	12,482	12,482	12,482	0	0	0	0	0	12,482	49,929
	Eng Aide I-(Ingle)	1 / 2	2679 / 2762	mo	2080	9,510	9,510	9,510	0	0	0	0	0	1,189	29,718
	CLERK II-PERMIT (Heinrichs)	3/4	3,018 / 3,112	mo	12	0	0	0	0	0	18,390	18,390	0	0	36,780
	CLERK I (VACANT)		\$0	mo	2080	0	0	0	0	0	0	0	0	0	0
	SENIOR LEADWKR (Ripp, D.)	4/5	31.62 /32.59	hr	2080	104	23,469	23,469	23,469	1,467	0	0	0	1,467	73,340
	PW LEADWKR (Not filled)		\$0.00	hr	0	0	0	0	0	0	0	0	0	0	0
	SR-ENG-TECH (Vacant)		\$0.00	hr	0	0	0	0	0	0	0	0	0	0	0
	WWTP SUPT (Morgan)	5	\$35.04	hr	2080	200	0	0	84,595	0	0	0	0	0	84,595
	WWTP OPERATOR (Gray)	5	\$23.87	hr	2080	104	0	0	54,273	0	0	0	0	0	54,273
	WTP SUPT (Choate)	4/5	33.48 / 35.14	hr	2080	104	0	76,886	0	0	0	0	0	0	76,886
	UTIL SVC WKR II (Summers)	3/4	22.82 / 23.52	hr	2080	104	15,633	18,238	15,633	0	0	0	0	2,605	52,109
	UTIL SVC WKR II (VACANT)	1	\$20.64	hr	2080	104	13,845	16,153	13,845	0	0	0	0	2,308	46,151
	UTIL SVC WKR II (Peterson)	5	\$23.62	hr	2080	104	16,294	19,010	16,294	0	0	0	0	2,716	54,314
	UTIL SVC WKR II (Cook)	5	\$23.62	hr	2080	104	21,486	10,743	16,114	0	0	0	0	5,371	53,714
	Mechanic (Oliver)	5	\$25.71	hr	2080	104	11,678	17,516	23,355	2,919	0	0	0	2,919	58,388
	LABORER (Sloan)	1/2	15.16 / 15.63	hr	2080	0	9,609	11,210	9,609	0	0	0	0	1,601	32,028
	LABORER (new on 5/1)	1	\$14.26	hr	1386	0	5,928	6,916	5,928	0	0	0	0	988	19,759
	PARKS-2 PT Laborers(Trice/NEW)	5/2	16.11/ 14.70	hr	1733	0	0	0	0	0	0	0	0	26,696	26,696
	LABORER(S)-2 Seasonal	1	\$14.26	hr	1040	0	2,966	2,966	2,966	0	2,966	0	0	2,966	14,830
	BLDG INSP-part time (VACANT)		\$0.00	hr	0	0	0	0	0	0	0	0	0	0	0
	TOTAL				1032	155,176	253,162	316,136	5,852	7,639	69,954	27,160	17,711	67,694	920,483

920,483

BENEFITS (41%)

Fund	TITLE/NAME	Step	Factor		OT	104	401	402	403	518	001	001	001 524	101	TOTAL		
			Factor	41.0% 15.0%													
			RATE	/YEAR												proof	
	DIRECTOR (Branz)	7/8	\$7218 / 7398	mo	12	5,034	11,506	11,506	1,798	719	0	3,596	0	1,798	35,955	35,955	0
	ASST PW-ENGINEER (New)		\$0	mo	12	0	0	0	0	0	0	0	0	0	0	0	0
	COMM DEV PLANNER (New)	1	\$4,297	mo	12	0	0	0	0	0	21,141	0	0	0	21,141	21,141	0
	BLDG OFFICAL (Vacant)		\$0	mo	12	0	0	0	0	0	0	0	0	0	0	0	0
	CODE ENF (Parsons)	1	16.78 / 17.28	hr	1040	0	0	0	0	0	0	0	2,657	0	2,657	2,657	0
	Eng Tech-PW (Stout)	2/3	23.10 / 23.90	hr	2080	5,118	5,118	5,118	0	0	0	0	0	5,118	20,471	20,471	0
	Eng Aide I-(Ingle)	1 / 2	2679 / 2762	mo	2080	1,426	1,426	1,426	0	0	0	0	0	178	4,458	4,458	0
	CLERK II-PERMIT (Heinrichs)	3/4	3,018 / 3,1112	mo	12	0	0	0	0	0	7,540	7,540	0	0	15,080	15,080	0
	CLERK I (VACANT)		\$0	mo	2080	0	0	0	0	0	0	0	0	0	0	0	0
	SENIOR LEADWKR (Ripp, D.)	4/5	31.62 /32.59	hr	2080	104	9,622	9,622	601	0	0	0	0	601	30,069	30,069	0
	PW-LEADWKR (Not filled?)		\$0.00	hr	0	0	0	0	0	0	0	0	0	0	0	0	0
	SR-ENG-TECH (Vacant)		\$0.00	hr	0	0	0	0	0	0	0	0	0	0	0	0	0
	WWTP SUPT (Morgan)	5	\$35.04	hr	2080	200	0	0	34,684	0	0	0	0	0	34,684	34,684	0
	WWTP OPERATOR (Gray)	5	\$23.87	hr	2080	104	0	0	22,252	0	0	0	0	0	22,252	22,252	0
	WTP SUPT (Choate)	4/5	33.48 / 35.14	hr	2080	104	0	31,523	0	0	0	0	0	0	31,523	31,523	0
	UTIL SVC WKR II (Summers)	3/4	22.82 / 23.52	hr	2080	104	6,409	7,478	6,409	0	0	0	0	1,068	21,365	21,365	0
	UTIL SVC WKR II (VACANT)	1	\$20.64	hr	2080	104	5,677	6,623	5,677	0	0	0	0	946	18,922	18,922	0
	UTIL SVC WKR II (Peterson)	5	\$23.62	hr	2080	104	6,681	7,794	6,681	0	0	0	0	1,113	22,269	22,269	0
	UTIL SVC WKR II (Cook)	5	\$23.62	hr	2080	104	8,809	4,405	6,607	0	0	0	0	2,202	22,023	22,023	0
	Mechanic (Oliver)	5	\$25.71	hr	2080	104	4,788	7,182	9,576	0	1,197	0	0	1,197	23,939	23,939	0
	LABORER (Sloan)	1/2	15.16 / 15.63	hr	2080	0	3,939	4,596	3,939	0	0	0	0	657	13,132	13,132	0
	LABORER (new on 5/1)	1	\$14.26	hr	1386	0	2,430	2,835	2,430	0	0	0	0	405	8,101	8,101	0
	PARKS-2 PT Laborers(Trice/NEW)	5/2	16.11/ 14.70	hr	1733	0	0	0	0	0	0	0	0	4,004	4,004	4,004	0
	LABORER(S)-2 Seasonal	1	\$14.26	hr	1040	0	445	445	445	0	445	0	0	445	2,225	2,225	0
	BLDG INSP-part time (VACANT)		\$0.00	hr	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL					1032	60,379	100,563	126,372	2,399	2,361	28,681	11,135	2,657	19,733	354,270	354,270

354,270

Parks Laborer & Summer Laborer PT Benefits @ .15%

**CITY OF WOODLAND
POLICE DEPARTMENT 2011 SALARIES**

As of: 11/08/10

DRAFT for 2011 Budgeting

Position	PD #	Name	Anniv Date	01/01/10 Step	Rate	Annual	Benefits 41.0%	Total 2011 <<<Factor
Chief	6A1	Stephenson	02/01/86 Promo Date: 4/1/04 0.0% ccla	3 mo @ 3 9 mo @ 4 freeze	7,261 7,261	21,783 65,349		
Sergeant #1	6L5	Gillaspie	09/25/91 Promo Date: 6/1/04	12 mo @ 3	5,979	71,748		122,856
WPOA Members				Longevity	100	1,200		
			*On 42 hr week shift			Subtotal	72,948	29,909
Sergeant #2	6L6	Lipp	08/16/04 Promo Date: 11/01/07	12 mo @ 3	5,979	71,748		102,857
				Longevity	50	600		
			*On 42 hr week shift			Subtotal	72,348	29,663
Officer	6L4	Palmquist	01/01/07	12 mo @ 4	5,006	60,072		102,011
				Longevity	0	0		
			*On 42 hr week shift			Subtotal	60,072	24,630
Officer	6L7	Murray	01/01/98	5	5,257	63,084		84,702
				Longevity	75	900		
			*On 42 hr week shift			Subtotal	63,984	26,233
Officer	6L7	Plaza	04/15/08	3 mo @ 3 9 mo @ 4	4,527 4,758	13,581 42,822		
				Longevity	0	0		
			*On 42 hr week shift			Subtotal	56,403	23,125
Officer	6L9	Cassy	04/23/02	5	5,257	63,084		79,528
				Longevity	50	600		
			*On 42 hr week shift			Subtotal	63,684	26,110
Officer	6L10	Kellar	04/01/05	5	5,257	63,084		89,794
				Longevity	50	0		
			*On 42 hr week shift			Subtotal	63,084	25,864
Officer	6LXX	Kelley	05/02/06	12 @ 5	5,257	63,084		88,948
				Longevity	0	0		
			*On 42 hr week shift			Subtotal	63,084	25,864
Officer	6LXX	Embrey	07/01/07	6 @ 4 6 @ 5	5,006 5,257	30,036 31,542		
				Longevity	0	0		
			*On 42 hr week shift			Subtotal	61,578	25,247
Clerk IV/ESC	630	Conner	08/10/09 Rate at 0.5% ccla NOT settled	7 mo @ 2 5 mo @ 3	3,533 3,642	24,731 18,210		
				Longevity	0	0		
						Subtotal	42,941	17,606
Overtime	(Benefits x 17%)					20,000	3,400	60,547
Vacation Cashout	*up to 96 hrs annually x 9 Officers Per Contract					20,000	3,000	23,000
Clerk IV *	Hiler	8/1/1997; 1/1/06 * 2006 Promotion Clerk IV	12 mo @ 5	3,871	46,452			
				Longevity	75	900		
			*On 42 hr week shift			Subtotal	47,352	19,414
Uniform Allowance	(9 @ \$850*; 2 @ 550) *per Contract						8,200	8,200
Reserve Officer Pension	10 @ \$180		**No one enrolled at this time				0	0
LEOFF 1 James Graham - retired (Medical/Vision + reimbmts)				RX & Hearing aid		out of pocket reimbursements		
			Kaiser-\$569.95/mo x 12 =	6,839	7,000	600	14,439	14,439
LEOFF 1 Jeffry Adams - retired (Medical/Vision + reimbmts)			Kaiser-\$569.95/mo x 12 =	5,639		300	5,939	5,939
LEOFF 1 Grover Laseke - retired (Medical/Vision + reimbmts)			C Plan A Retiree-NOT Medicare (\$1,150.40*12% x 12=)	15,461		300	15,761	15,761
Long term care:	Adams			2,543			8,283	8,283
	Laseke			1,740				
	Graham			3,000				
	Reserve			1,000				
				8,283				
TOTAL						794,610	368,413	1,163,023

Plus % of other clerks salary and benefits

*Used 2.5% WPOA Officers; 0.5% Chief; 0.5% Teamsters-Clerks

TOTAL POLICE

794,610

368,413

1,163,023 167

Teamsters 58 - Clerks Division
 CITY OF WOODLAND
 2011 STEP PLAN

0.5% cola – NOT APPROVED

Title	Step 1	Step 2	Step 3	Step 4	Step 5	2010 High Step	
Clerk - Part time trainee * WA State Minimum wage to range.	\$8.55* to \$9.45 per hour (a range only, no steps)						
Clerk - Part time regular	10.56	10.89	11.22	11.57	11.93	11.87	
Clerk I	2,679 15.46	2,762 15.93	2,847 16.43	2,935 16.93	3,026 17.46	3,011	
Clerk II	2,840 16.38	2,928 16.89	3,018 17.41	3,112 17.95	3,208 18.51	3,192	
Clerk III	3,056 17.63	3,151 18.18	3,248 18.74	3,349 19.32	3,452 19.92	3,435	
Clerk IV	3,427 19.77	3,533 20.38	3,642 21.01	3,755 21.66	3,871 22.33	3,852	
Fire Fighter/ EMT	4,110 23.71	4,237 24.44	4,368 25.20	4,503 25.98	4,642 26.78	4,619	
Code Enforcement Officer (CEO) Part time	16.78	17.28	17.81	18.35	18.89	18.80	
Planning Assistant	2,491 14.37	2,568 14.82	2,648 15.28	2,730 15.75	2,814 16.23	2,800	
Code Enforcement/ Planning Assistant	3,646 21.04	3,759 21.69	3,875 22.36	3,995 23.05	4,118 23.76	4,098	
Comm Service Officer (CSO)	Entry 3,049 17.59	Step 1 3,143 18.14	Step 2 3,241 18.70	Step 3 3,341 19.27	Step 4 3,444 19.87	Step 5 3,551 20.48	3,533
Recruitment & Retention Captain FEMA SAFER Grant position	4,933 28.46	5,085 29.34	5,243 30.25	5,405 31.18	n/a	5,378	

Per Contract: Not Settled (09/29/2010)
 Minimum of x%, Maximum of x%

Factor = 100.50% 2011 FOR BUDGETING PURPOSES ONLY

CPI Data July 2009 & 1st half 2009 = 2nd half 2008 to 1st half 2009 (-1.3)

2011 Placement on Step Plan - Teamsters 58-Clerks Division

Title	No. in position	Name
Clerk I - part time	1	Mosely
Clerk I-PW	0	Vacant
Clerk II	1	Heinrich
Clerk III	3	Cash, St. Jean, Gleason
Clerk IV	4	Conner, Hiler, Jouwsma, Thomas
Code Enforcement-part time	1	Parsons
Planning Assistant	0	Vacant
Comm Sv Officer	0	Vacant
	10	
IAFF: International Association of Firefighters		
VRRO: Recruitment & Retention	1	Saari
FF/EMT	3	Pera, Bjur, Maunu
	Total	4

Exhibit "A"

As of: 12/6/2010

FINAL APPROVED

Teamsters Local 58
CITY OF WOODLAND

2011 STEP PLAN

Factor=	100.00%
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(+ 0.0% cola)

Title	Step 1	Step 2	Step 3	Step 4	Step 5	2010 Step 5
Laborer	14.19 2,460	14.63 2,536	15.08 2,614	15.55 2,695	16.02 2,777	16.02
Utility Serv Worker I	18.06 3,130	18.62 3,227	19.20 3,329	19.79 3,430	20.40 3,536	20.40
Utility Serv Worker II	20.54 3,560	21.18 3,672	21.83 3,784	22.51 3,902	23.20 4,021	23.20
Senior Engineering Technician	25.15 4,359	25.93 4,494	26.73 4,633	27.56 4,777	28.41 4,924	28.41
Engineering Tech	22.46 3,892	23.13 4,009	23.82 4,128	24.54 4,254	25.28 4,382	25.28
Engineering Aide I	2,666 15.38	2,748 15.85	2,833 16.34	2,921 16.85	3,011 17.37	3,011
Mechanic	22.46 3,892	23.13 4,009	23.82 4,128	24.54 4,254	25.28 4,382	25.28
Utility Serv Worker II/ Mechanic	21.05 3,649	21.70 3,762	22.38 3,880	23.06 3,996	23.78 4,121	23.78
Treatment Plant Operator	20.93 3,627	21.58 3,741	22.25 3,857	22.94 3,976	23.65 4,098	23.65
Treatment Plant Manager	23.62 4,094	24.34 4,219	25.09 4,350	25.87 4,484	26.67 4,623	26.67
Wastewater and Water Treatment Plant Superintendent	28.04 4,861	29.70 5,148	31.35 5,434	33.02 5,723	34.67 6,009	34.67
P/W Lead Worker	25.15 4,359	25.93 4,494	26.73 4,633	27.56 4,777	28.41 4,924	28.41
P/W Senior Lead Worker	29.15 5,053	30.05 5,209	30.99 5,372	31.95 5,538	32.93 5,708	32.93
Building Inspector	16.64 2,885	17.16 2,974	17.68 3,064	18.23 3,159	18.80 3,259	18.80

*Public Works paid hourly rates; monthly salary shown for illustrative purposes only and for OT purposes.

Teamsters Local 58
CITY OF WOODLAND
2011 STEP PLAN

2011 Placement on Step Plan

Title	No. in position	Name
** NOT in Teamsters union		
Laborer Park PT	.42 FTE	1 Part time: Trice (FT hrs for 5 mo=866 hrs ea)
Laborers Park PT	.42 FTE	1 Part time: NEW (FT hrs for 5 mo=866 hrs ea)
Laborers Seasonal PT	.5 FTE	2 Part time: NEW (520 hrs ea)
1.34 FTE		

TEAMSTERS 58:

Laborer	1	Vacant
Utility Serv I	0	Vacant
Utility Serv II	4	Cook, Peterson, Summers, Vacant
Engineering Aide I	1	Ingle
Engineering Technician	1	Stout
Senior Engineering Tech	0	Vacant
Mechanic	1	Oliver
Treatmt Plnt Op	1	Gray
Treatmt Plnt Superintendent	2	Choate, Morgan
P/W Senior Lead Worker	1	Ripp
Bldg Inspector PT	0	Vacant
12 FTE		

13.34 Total FTE Public Works

**CITY OF WOODLAND
Woodland Police Officer's Association (WPOA)
Step Plan**

42 Hour Work Week

COLA basis	101.00%	2010				
		(Reflects 1% cola per contract)				
		(This salary schedule is based on a 42 hour work week at straight time)				
Title	Entry	Step 1	Step 2	Step 3	Step 4	Step 5
Officer	3,992	4,201	4,417	4,642	4,884	5,129
Sgt.		5,631	5,734	5,833	x	x

COLA basis	102.50%	2011				
		(Reflects 2.5% cola per contract)				
		(This salary schedule is based on a 42 hour work week at straight time)				
Title	Entry	Step 1	Step 2	Step 3	Step 4	Step 5
Officer	4,091	4,306	4,527	4,758	5,006	5,257
Sgt.		5,772	5,877	5,979	x	x

COLA basis	104.00%	2012				
		(Reflects 4% cola per contract)				
		(This salary schedule is based on a 42 hour work week at straight time)				
Title	Entry	Step 1	Step 2	Step 3	Step 4	Step 5
Officer	4,255	4,478	4,708	4,948	5,207	5,467
Sgt.		6,002	6,112	6,218	x	x