

2012 PRELIMINARY BUDGET

As of 9/30/2011 reports & December Budget Amendments

Revised 12/12/2011

with Council changes of 12/5/2011

EXHIBIT A -- 2012 PRELIMINARY Budget

2012 PRELIM Budget_REVISSED_YTD 20110930_20111212.xls		2012					w/council changes of 12/5/11	
FUND	DESCRIPTION	9/30/2011 Estimated Revenue	9/30/2011 YTD Actual Revenue	2011 Est Ending Fund Balance EFB	1/1/2012 Estimated Revenue	1/1/2012 Estimated Expd	2012 Estimated EFB	2012 Rev less Expd
001	Current Expense	4,168,795	2,971,813	29,721	4,324,536	4,292,094	57,531	32,442
002	Petty Cash/Change	850	850	850	850	850	0	0
003	Advance Travel	2,000	2,000	2,000	2,000	2,000	0	0
101	Park	195,680	125,501	29,353	180,103	180,103	9,735	1
102	Library	38,183	38,001	1,103	1,200	1,200	0	0
104	Street	884,656	582,783	169,135	1,090,316	1,090,316	160,731	(0)
105	Document Recording Fee	15,745	15,718	5,745	15,705	15,705	5,705	0
107	Hotel/Motel Tax	34,995	25,287	5,995	31,882	31,882	2,882	0
108	Criminal Justice	20,742	14,690	0	7,498	7,498	0	0
224	94 PWTF Loans	178,491	145,459	54,500	187,725	187,725	66,028	0
225	CLID #94-01/94-02	40,500	12,623	36,000	76,015	76,015	1,315	0
226	CERB Loan - Water	82,952	73,314	48,802	79,132	79,132	44,981	0
227	CERB Loan - Sewer	52,931	52,702	11,047	56,127	56,127	14,242	0
300	Park Acquisition/Impvmt	395,764	395,307	355,764	120,000	120,000	13,808	0
301	CPR: General	642,268	542,016	335,414	634,217	634,217	526,512	0
302	CPR: Utilities	302,285	243,710	302,285	366,260	366,260	66,260	0
303	Fire Dept Reserve	64,514	30,346	394	53,744	53,744	469	0
304	Equipment Acq'n Reserve	85,703	80,849	12,553	21,660	21,660	1,660	0
305	Downtown Revitalization	4,907	4,654	7	4,515	4,515	15	0
307	Dike Road Interchange-Drainage	5,479	5,474	4,479	0	0	CLOSE FUND	0
312	Public Works Shop	37,889	35,973	1,889	65,886	65,886	30,886	0
316	SR503 Improvements	1,552,597	254,768	143,843	835,000	835,000	0	0
319	Public Safety Facility	86,013	45,871	4,050	88,692	88,692	3,969	(0)
320	TIB Sidewalk Project	110,325	66,929	0	27,500	27,500	0	0
321	Horseshoe Lake Park Trail	10,200	10,274	0	1,474	1,474	74	0
322	Goerig Park	0	3	0	CLOSE in 2010	0	0	0
323	Schurman Way Repair	2,787,594	1,654,011	128,175	1,691,639	1,691,639	288,639	0
350	Impact Fees-School	27,500	22,000	0	27,500	27,500	0	0
351	Impact Fees-Fire	94,236	13,173	524	63,193	63,193	0	0
352	Impact Fees-Park	136,983	134,358	1,483	14,996	14,996	0	0
401	Water	1,068,516	853,083	101,074	1,257,816	1,257,816	127,363	(0)
402	Sewer	1,697,699	1,216,200	136,398	1,823,467	1,823,467	72,606	0
403	Garbage	732,332	534,139	29,004	732,532	732,532	21,414	0
404	Davidson Alley Waterline Proj	0	0	0	0	0	0	0
407	Restroom/Path Project	18,902	18,845	18,902	0	0	CLOSE FUND	0
408	Water Pumping Treatment	1,069	1,072	1,069	1,071	1,071	0	0
411	Water/Sewer Refurb Project	326,563	326,170	2,799	243,405	243,405	405	0
412	Utility Deposits	72,652	76,586	62,652	86,473	86,473	22,500	0
	TOTAL	15,978,510	10,626,554	2,037,009	14,214,129	14,181,686	1,539,730	32,443

2012 PRELIM Budget_REVISSED_YTD 20110930_20111212.xls

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISED_YTD 20110930_20111212.xls

Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Ducr) to 2011 DEC BA
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2012 BUDGET SUMMARY-Proposed

- 1 Maintain Public Utility tax at 6% rate (Electric, Natural Gas, Telephone, Cellular, Pager)
- 2 **Proposing a Public Utility Tax 6.5% on Water, Sewer and Garbage/Recycling- General fund REVENUE source**
estimated revenue would be for a full year >> \$ 204,983 ; 6 months >> \$ 102,492
- 3 Water Rate Increase Ord 590 +7% for operations
- 4 Sewer Rate Increase Ord 591 +7% for operations
- 5 Per Garbage Contract CPI increase - If notice given by WC, then estimated 2.5% increase
- 6 Gambling - Commercial Card rooms Revenue \$200k in 001 General fund and transferred to
301 General Reserves (for 1 time expenses/purchases as approved by and transferred to council)
- 7 Initiative 1183 - Awaiting additional information on liquor excise and liquor profits
- 8 **This budget version includes reinstated positions:**
Police officer \$91,402
Planner % \$30,000
Part time CT Clerk \$18,060
Fire Clerk % \$30,059 \$ 169,521 **Subtotal salary reinstated**
- 9 Transfer of 10% of Sales Tax remains in 001 General \$118,543
- 10 Transfer from 301 Reserves to 001 for City Hall roof, mold remediation, Community Center Roof
and Annex roof repair = \$53,300
- 11 **Items still CUT:**
Elected Officials 5% salary cuts (\$980) + (\$480) =(\$1,460)
Code Enforcement (\$22,154)
US Worker II 50% (\$33,609)
Parks seasonal employee(s) (\$8,594) \$ 57,223 **Subtotal salary cuts**
No parks irrigation (\$5,000)
Street pole relocation (\$15,000)
Street % of washdown truck (30,000)
- 12 IAFF salary/benefits - Labor contract not settled cola TBD and steps

CUTS remaining total \$ 115,817

\$

2012 PRELIMINARY Budget

2012 PRELIM Budget_REVISIED_YTD 20110930_20111212.xls

		Actual 12/31/2009	Actual 2010	Estimated 2011	2011 Budget Amendment	Estimated 1/1/2012	2012 to 9/30/11 Increase or Decrease
GENERAL FUND - 001							
001 311 10 00	Property Taxes	\$ 547,327	\$ 578,097	\$ 643,819	\$ 612,042	\$ 659,497	\$ 47,455
	General fund portion only						\$ -
001 313 10 00	Retail Sales Tax 050,000	\$ 850,218	\$ 902,497	\$ 1,130,000	\$ 1,130,000	\$ 1,185,425	\$ 55,425
	\$ 817,943 001/General 89%						\$ -
	\$ 237,085 104 Street 20%						\$ -
	\$ 118,543 201/General Reserve 10%						\$ -
	\$ 11,854 304/Equipment Acq 1%						\$ -
	(See 050 597 for Operating Transfers); 100%						\$ -
001 313 71 00	Sales Tax-Criminal Justice	\$ 63,780	\$ 71,544	\$ 69,000	\$ 69,000	\$ 69,000	\$ -
	1/10 additional sales tax adopted by Cowlitz County						\$ -
001 313 XX XX	Public Utility Taxes	\$ 566,751	\$ 602,854	\$ 691,010	\$ 691,010	\$ 690,840	\$ (170)
	2010-6% Electric, Natural Gas, Brokered Natural Gas, Telephone, Cellular and Pager Taxes; 2012 Proposed NEW Water & Sewer Public Utility Tax						\$ -
001 XXX XX XX	All other taxes-General Fund	\$ 42,991	\$ 47,443	\$ 36,500	\$ 38,800	\$ 245,800	\$ 207,000
	Leasehold excise, Gambling taxes						\$ -
	TOTAL TAXES	\$ 2,071,067	\$ 2,202,435	\$ 2,570,329	\$ 2,540,852	\$ 2,850,562	\$ 309,710
001 321-322 XX XX	Business License/Permits, Building Permits, Fire/Life Safety, Plan Review, Other License / Permits						\$ -
	TOTAL LICENSES AND PERMITS	\$ 227,289	\$ 152,476	\$ 241,700	\$ 256,700	\$ 241,700	\$ (15,000)
001 344-345 XX XX							\$ -
	TOTAL STATE & FEDERAL GRANTS	\$ 80,183	\$ 161,784	\$ 106,200	\$ 118,191	\$ 106,200	\$ (11,991)
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	\$ 145,130	\$ 154,007	\$ 159,780	\$ 163,031	\$ 157,261	\$ (5,770)
001 350-359 XX XX	Court fines, Evidence and False Alarm fees						\$ -
	TOTAL FINES & FORFEITS	\$ 134,700	\$ 115,526	\$ 121,000	\$ 121,000	\$ 99,000	\$ (22,000)
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, Interest, facility rentals, other agency & private donations/grants, confiscated property, Fire misc., NSF and other fees						\$ -
	TOTAL ALL OTHER FEES, CHARGES, MISC	\$ 79,991	\$ 56,909	\$ 75,650	\$ 89,506	\$ 52,350	\$ (37,156)
	GRAND TOTAL 001-REVENUES	\$ 2,738,340	\$ 2,843,137	\$ 3,274,659	\$ 3,289,280	\$ 3,507,073	\$ 217,793
	(w/out fund balance and transfers in from other funds)						\$ -
	TOTAL MISC NON-REVENUES & OTHER SOURCES	\$ 136,565	\$ 119,911	\$ 120,800	\$ 120,800	\$ 120,800	\$ -
	TOTAL OTHER SOURCES/TRANSFERS IN	\$ 1,081,182	\$ 1,062,742	\$ 334,529	\$ 758,130	\$ 621,663	\$ (136,467)
	BEGINNING FUND BALANCE	\$ 26,761	\$ 47,379	\$ 75,000	\$ 585	\$ 75,000	\$ 74,415
	GRAND TOTAL 001-REVENUES	\$ 3,982,847	\$ 4,073,167	\$ 3,804,988	\$ 4,168,795	\$ 4,324,536	\$ 155,741
	(WITH fund balance and transfers in from other funds)	\$3,982,847	\$4,073,167	\$3,804,988	\$4,168,795	\$4,324,536	

YEAR 2009 - 2012 EXPENDITURES

		2012 Inc (Decr) to 2010 Actual		Estimated 1/1/2010	Actual 12/31/2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
SUMMARY OF 001-GENERAL FUND EXPENDITURES											
001 508	Ending Fund Balance			\$ 74,999	\$ -	\$ 86,358	\$ 29,721	\$ 36,664	\$ -	\$ 57,531	\$ 20,867
001 511	Legislative	\$ (6,957)		\$ 45,290	\$ 43,712	\$ 40,990	\$ 40,990	\$ 40,990	\$ 28,986	\$ 36,755	\$ (4,235)
001 512	Judicial	\$ 1,056		\$ 140,038	\$ 121,344	\$ 125,000	\$ 125,000	\$ 112,000	\$ 82,164	\$ 122,400	\$ 10,400
001 513	Executive-Mayor	\$ (1,240)		\$ 12,660	\$ 12,680	\$ 12,060	\$ 12,060	\$ 12,620	\$ 9,771	\$ 11,440	\$ (1,180)
001 514	Finance/Admin	\$ 13,244		\$ 97,394	\$ 94,723	\$ 115,765	\$ 115,765	\$ 117,896	\$ 72,990	\$ 107,967	\$ (9,529)
001 514	Clerk	\$ 3,048	\$ 16,292	\$ 375,877	\$ 391,411	\$ 397,291	\$ 405,506	\$ 434,789	\$ 325,414	\$ 394,459	\$ (40,330)
001 515	Legal Services	\$ (7,808)		\$ 91,496	\$ 100,304	\$ 86,496	\$ 96,996	\$ 96,996	\$ 77,438	\$ 92,496	\$ (4,500)
001 516	Personnel & Civil Service	\$ 2,907		\$ 10,600	\$ 6,193	\$ 11,900	\$ 11,900	\$ 8,900	\$ 6,769	\$ 9,100	\$ 200
001 518	General Facilities	\$ 33,014		\$ 300,985	\$ 336,991	\$ 309,500	\$ 344,938	\$ 345,659	\$ 300,776	\$ 370,005	\$ 24,346
001 558	Planning	\$ (37,486)		\$ 144,057	\$ 153,006	\$ 133,271	\$ 136,969	\$ 109,535	\$ 82,847	\$ 115,519	\$ 5,984
001 559	Building	\$ (723)		\$ 47,792	\$ 71,565	\$ 70,776	\$ 70,842	\$ 69,976	\$ 53,418	\$ 70,842	\$ 866
001 010	General Government	\$ 2,004		\$ 34,766	\$ 37,606	\$ 33,997	\$ 36,622	\$ 36,622	\$ 27,240	\$ 39,610	\$ 2,998
001 020 521	Police	\$ 90,162		\$ 1,469,360	\$ 1,376,258	\$ 1,440,609	\$ 1,440,509	\$ 1,405,459	\$ 1,059,427	\$ 1,466,420	\$ 60,961
001 030 522	Fire	\$ 39,723		\$ 782,122	\$ 757,223	\$ 747,155	\$ 747,155	\$ 728,331	\$ 499,182	\$ 796,946	\$ 68,615
001 025 524	Code Enforcement	\$ (9,087)		\$ -	\$ 9,087	\$ 21,468	\$ 21,468	\$ 18,960	\$ 14,060	\$ -	\$ (18,960)
001 050 597	Operating Transfers	\$ 179,210		\$ 270,100	\$ 283,274	\$ 380,800	\$ 380,800	\$ 380,800	\$ 236,445	\$ 462,484	\$ 81,684
001 040	Non-Expenditures	\$ 5,419		\$ 123,300	\$ 119,981	\$ 125,400	\$ 125,400	\$ 125,400	\$ 76,536	\$ 125,400	\$ -
001 050 596	Capital Outlay-Various Depts (001)	\$ (144,966)		\$ 24,600	\$ 151,666	\$ 13,200	\$ 20,200	\$ 15,870	\$ 13,641	\$ 6,700	\$ (9,170)
001 050 599	Council Contingency	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 051 596	Capital Leases- (001)	\$ 461		\$ 6,020	\$ 5,559	\$ 6,020	\$ 6,020	\$ 6,020	\$ 3,807	\$ 6,020	\$ -
	Total w/out Op transf & Non-Expd	\$ 34,884								\$ -	
	Total General Fund Expenditures	\$ 219,512		\$ 4,051,456	\$ 4,072,582	\$ 4,157,956	\$ 4,168,861	\$ 4,103,487	\$ 2,970,911	\$ 4,292,094	\$ 188,607
	INCREASE/DECREASE OVER PREVIOUS YEAR			\$ 63,984	\$ 21,126	\$ 85,374	\$ 96,279	\$ 30,905		\$ 188,607	\$ 157,702
										\$ 4,324,536	\$ 4,324,536
										\$ 32,442	\$ 32,442

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YEAR 2009 - 2012 EXPENDITURES

	Actual 12/31/2009	Actual 12/31/2010	\$ Inc (Decr) from 2010 to 2009	% Inc (decr) from 2010 to 2009	Estimated FINAL 1/1/2011	\$ Inc (Decr) from 2010 to 2009	% Inc (decr) from 2011 to 2010	2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	\$ Inc (Decr) from 2012 to 2011	% Inc (decr) from 2012 to 2011	\$ Incr 3 yr avg	
Estimated Salary & Benefits Summary														
General Fund 001-														
001 511	Legislative	\$21,014	\$20,836	-\$179	-0.8%	\$20,790	-\$46	-0.2%	\$20,790	\$14,640	\$19,635	-\$1,155	-5.6%	(460)
001 513	Executive-Mayor	\$10,879	\$10,820	-\$59	-0.5%	\$10,560	-\$260	-2.4%	\$10,560	\$8,153	\$10,920	\$960	9.4%	14
001 514	Finance/Admin	\$102,172	\$88,129	-\$14,044	-13.7%	\$91,015	\$2,886	3.3%	\$91,015	\$70,981	\$81,117	-\$9,898	-10.9%	(7,018)
001 514	Clerk	\$328,904	\$349,103	\$20,199	6.1%	\$348,854	\$249	-0.1%	\$348,854	\$348,854	\$351,009	\$2,155	0.6%	7,368
001 518	General Facilities	\$7,275	\$3,457	-\$3,819	-52.5%	\$10,000	\$6,543	189.3%	\$10,000	\$3,686	\$22,014	\$12,014	120.1%	4,913
001 558	Planning	\$108,622	\$94,366	-\$14,256	-13.1%	\$99,621	\$5,255	5.6%	\$99,621	\$64,560	\$99,282	-\$399	-0.3%	(3,113)
001 559	Building	\$79,168	\$34,694	-\$44,474	-56.2%	\$38,676	\$3,982	11.5%	\$38,676	\$28,024	\$67,742	\$29,066	75.2%	(3,809)
001 020 521	Police	\$1,072,735	\$1,129,128	\$56,393	5.3%	\$1,185,023	\$33,895	3.0%	\$1,163,023	\$876,234	\$1,219,850	\$56,827	4.9%	49,038
001 030 522	Fire	\$568,831	\$565,566	-\$3,265	-0.6%	\$591,312	\$25,746	4.6%	\$591,312	\$411,608	\$639,992	\$48,680	8.2%	23,720
001 025 524	Code Enforcement	\$19,237	\$9,038	-\$10,199	-53.0%	\$20,368	\$11,330	125.4%	\$20,368	\$13,459	\$21,139	\$771	3.8%	634
Public Works-														
101	Park	\$73,019	\$73,668	\$649	0.9%	\$82,730	\$9,112	12.4%	\$82,780	\$67,051	\$87,225	\$14,444	17.4%	4,735
104	Street	\$219,143	\$228,587	\$9,444	4.3%	\$187,675	-\$40,912	-17.9%	\$187,675	\$179,723	\$214,281	\$26,606	14.2%	(1,621)
401	Water	\$350,149	\$369,677	\$19,528	5.6%	\$321,187	-\$48,490	-18.1%	\$321,187	\$273,008	\$374,337	\$53,150	16.5%	8,063
402	Sewer	\$387,409	\$396,391	\$8,982	2.3%	\$414,628	\$18,237	4.6%	\$414,628	\$306,056	\$429,517	\$14,889	3.6%	14,036
			\$0			\$0								
	Total Salary & Benefits	\$3,348,558	\$3,373,459	\$24,902	0.7%	\$3,400,489	\$27,030	0.8%	\$3,400,489	\$2,666,041	\$3,638,060	\$237,571	7.0%	96,501

**11/30 Staff
Prioritization**

- 32,442 Short / Over for 2012
- 11/30/11 Items discussed:
 - o Furloughs
 - o Wage reductions union
 - o Adopt an under funded budget with a mid year review which would be layoffs if the revised budget does not meet expectations and allows time for bargaining with unions.
 - o Cost recovery for in-house development review vs. using outsourcing and cost recovery (PW Dept)

Repairs & Maintenance:

- 35,000 City Hall Roof Replacement
- 5,000 City Hall Mold Remediation - Elevator areas + Office
- 6,500 City Hall Council Chamber walls -moisture repair & paint
- 4,000 Community Center roof
- 2,800 Annex roof repair
- 53,300

- 91,402 Police Officer \$91402
- 30,059 Fire Clerk to part time
- 0 ~~Fire-Fighter \$74,680~~
- 21,139 Code Enforcement (w/ Eng Aid doing CE)
- 30,000 Planner - use consultant services??
- 18,060 Clerk- part time CT Clerk
- 980 5% Elected Officials pay reduction
- 33,609 US II % position - not filled yet (WWTP hire Sept Operato replacement)
- 8,594 1 Parks seasonal position
- 5,000 No parks irrigation
- 15,000 Street-Pole relocation \$15,000
- 30,000 Street -% washdown truck \$30,000
- 283,842
- (230,542)

- (262,983)

REGIONAL FIRE AUTHORITY CONTRACT PROPOSAL for 2012:

The RFA will show a shift in revenues and expenditures for the City of Woodland. Chief Mike Jackson will provide a complete report outlining how the plan will work. A contract is proposed for the first year in 2012 and most Fire Department related expenditures will be paid for by the NEW RFA and not the City of Woodland. The RFA will collect revenue based on \$1.50 /1,000 that would come from Property Taxes. The current rate that supports the Fire Department in 2011 is approximately \$1.34/1,000 of Assessed Valuation. THE RFA will provide 24/7 coverage and also provide more staff/personnel for response to the City of Woodland Citizens. This would be a voted measure to the citizens in 2012 to see if they want to continue and adopt a full RFA.

REVENUE:		(DECREASE) to REVENUES:	
001 331 83 50	FEMA Fire Grant	CUT due to RFA Contract	(93,000)
	SAFER 2009-2012-Volunteer Recruitment & Retention Officer and Volunteer Life and Disability benefits		
001 334 04 90	Dept. of Health: EMS Prehosp Participation	CUT due to RFA Contract	(2,000)
001 338 22 00	Fire Protection: Clark Co. District No. 2 Contract services	CUT due to RFA Contract	(50,000)
001 369 90 22	Fire Miscellaneous	CUT due to RFA Contract	(9,000)
Sub Total 001 Revenue FIRE RFA			(154,000)

EXPEDENDITURES		(DECREASE) to Current 2012 Proposed EXPENDITURES under current organizational structure:	
001 030 522 XX XX XX	ALL Fire line items \$829,943 (2012) vs. \$747,155 (2011)=\$82,788 increase The 2012 Fire Dept proposed budget includes extra OT for shift coverage		(823,743)
001 050 594 22 64 00	C/O Equipment - Fire Department \$5,000		(5,000)
			<u>(828,743)</u>

City retains copier share of lease payment \$1,200
 City retains debt for Land and Truck payment during RFA Contract
 City retains Fire Impact Fees Revenue and Debt

NEW 2012: Regional Fire Authority Contract for Services (Fire)		881,836
001 030 522 10 41 10	Professional Services: Regional Fire Authority Contract with CCFR	
NEW 2012 -- based on Assessed Value 587,891,000 x \$1.50/1,000 = \$881,836		
2012	\$881,836 - \$829,943 = \$51,893	
2012 - 2011	\$881,836 - \$747,155 (2011) = \$82,788	

City of Woodland - 2012 Enhancements requested

--- NOT funded in balanced budget as of 10/24/2011

Executive Department:		
2012 Enhancements		Revenue
1	In CT Dept: NEW Acct Clerk IV/Grant Writer \$41,532 + \$16,234 = \$58,975 Salary/Benefits Full Legal review of entire WMC by code company \$4,500	\$ 58,975 \$ -
2	+ supplemental codification \$1,500	\$ 7,500
		To \$ 66,475

Clerk Treasurer Dept. (Finance/Clerk/Records Service/IT/Civil Service/Personnel)		
2012 Enhancement Requests: includes IT & Computers		Revenue
1	2-CPU replacements/monitors/install \$3k (2 clerks) for Clerk-Treasurer and Clerk III/Webmaster (to run current programs more efficiently; current very slow!)	\$ 4,000 \$ -
2	Email Archiving \$5.95/mo x #email users for 10 yrs retention	\$ 5,400
3	New Server required for email archiving solution; (\$13,950) Windows 2008 SBS software and install (\$10,500)	\$ 24,500
4	2012 external review of financial statements for annual report / audit	\$ 4,000
5	Questys Web doc mgmt integration to city website \$5k	\$ 5,000
6	NEW Acct Clerk IV/Grant Writer \$41,532 + \$16,234 = \$58,975 Salary/Benefits	\$ 58,975
Total CT Dept Enhancements		\$ 101,875

Legal Services:		
2012 Enhancements Requested		
1	Increase to monthly hours from 25 to 35 hrs /month x \$195/hr	\$ 23,400
2	Other legal expenses for hearings, lawsuits & claims	\$ 5,000
3	Municipal Code Review and update-(Need to prioritize)	\$ 6,125
		\$ 34,525

001 518 30 48 00

REPAIRS & MAINTENANCE

2012 Enhancement Requests-General Facilities:		
1	City Hall Mold Remediation - Copier/Sgt areas	<<<Pending 2011
2	City Hall Mold Remediation - Elevator areas	\$ 5,000
3	City Hall Roof Replacement	\$ 35,000
4	1706 Lewis River Road, Asbestos/Demolition <<<Pending 2011 SWCAA action pending	<<<Pending 2011
5	City Hall Fire Bay Door replacement x 2	\$ 11,000
6	City Hall parking lot drywell repair	\$ 8,000
7	City Hall Council Chamber walls -moisture repair & paint	\$ 6,500
8	Project-Paint/Repairs interior of Annex \$3k	\$ 3,000
9	Project-Paint/Repairs interior of City Hall \$4k	\$ 4,000
10	Repair Annex parking lot-reseal coat surface	\$ 2,000
11	PA System upgrade in Council Chambers \$5000	\$ 5,000
12	Speaker timer w/display for Council Chambers	\$ 1,200
13	Lecturn for Council Chambers (move table to rear)	\$ 1,000
14	Project-HVAC Annex to regulate temp \$2500	\$ 2,500
15	Project- City Hall Light for flag \$2k	\$ 2,000
16	Replace sign at exit 21 interchange island "Welcome to Woodland"	\$ 10,000
17	Update Capital Facilities Plan \$5,000	\$ 5,000
Total		\$ 101,200

2011 Enhancement Requests-General Facilities:		
1	PA System upgrade in Council Chambers \$5000	<<<NOT FUNDED
2	Speaker timer w/display for Council Chambers	\$ 1,200
3	Lecturn for Council Chambers (move table to rear)	\$ 1,000
4	Project-HVAC Annex to regulate temp \$2500	\$ 2,500
5	Project-Moisture Repairs interior of City Hall\$7k	\$ 7,000
6	Project-Paint/Repairs interior of Annex \$3k	\$ 3,000

7 Project-Paint/Repairs interior of City Hall \$4k	\$ 4,000
8 Project- City Hall Light for flag \$2k	\$ 2,000
9 Update Capital Facilities Plan \$5,000	\$ 5,000
Total	\$ 30,700

2010 Enhancement Requests-General Facilities:	<<<NOT FUNDED
--	-------------------------------

Project-City Hall roof repair \$5k	\$ 5,000
Project-HVAC City Hall \$25k	\$ 25,000
Project-HVAC Annex to regulate temp \$2500	\$ 2,500
Project-Moisture Repairs interior of City Hall\$7k	\$ 7,000
Project-Paint/Repairs interior of Annex \$3k	\$ 3,000
Project-Paint/Repairs interior of City Hall \$4k	\$ 4,000
Station 9-1 @ 100 Davidson Avenue:	
Project-Remodel Radio Room \$10k	\$ 10,000
Project-Light for flag \$2k	\$ 2,000
Project-Paint 3rd floor training room\$4k	\$ 4,000
Project-New appliances for kitchen 3rd floor \$8k	\$ 8,000
Project-Install Shower room\$8k ----- DONE	\$ 8,000
Station 9-2 @ 1711 Lewis River Road:	
Repairs to Station 9-2B \$5k	\$ 5,000
Station 9-9 @ 300 E. Scott Avenue:	
Replace two (2) app bay doors \$6k	\$ 6,000
Electrical/Lighting repairs \$8k	\$ 8,000
General repairs \$5k	\$ 5,000
Total	\$ 102,500

Planning Dept:

2012 Enhancements Request-- Planning		Revenue
1 Code overhaul project	\$ 48,450	\$ -
2 24" computer monitor-ENHANCEMENT	\$ 350	
3 50% of blueprint/plan hanger-ENHANCEMENT	\$ 225	
4 20% of large format printer-ENHANCEMENT	\$ 750	
Total Enhancements	\$ 49,775	\$ -

POLICE DEPARTMENT:

2012 Enhancements

#1 2 police cars	\$ 60,000
#2 1 Police Officer salary/benefits/vehicle/equipment	\$ 124,000
#3 3 officer PC's	\$ 2,500

~~HQ1 High Density Filing System~~

Carryover from 2009; pending decision on Public Safety Facility Construction

Total Enhancements 2012 \$ 186,500

FIRE DEPARTMENT:

2012 ENHANCEMENT REQUESTS:

1 Replace Command / Chief Vehicle w/ Equipment	39,000
Replace 2002 Chev Tahoe Command vehicle and surplus 2 older vehicles <i>(possibly less with contract for vehicle allowance for chief instead of replacement vehicle)</i>	
2 Replace 2 Oldest Computers	3,700
3 Additional Coverage 12hr/ Day with P/T Staff (\$72,927)	146,000
4 Building / Facilities (replace overhead doors at City Hall Doors are obsolete, damaged, and hard to repair / new doors would be insulated for improved heating / lower utility cost)	12,000
5 Replace damaged / worn kitchen floor	725
6 Hose & Equipment	5,000
Ongoing replacement of hose, nozzles & equipment	

Total 001-Fire Dept. Capital Outlay	5,000
Total 2012 Enhancement requested	201,425
Grand Total	206,425

STREET DEPARTMENT

ENHANCEMENTS

PRIORITY ORDER

Capital Outlay

1	Replace 1990 JBC Backhoe(1/3)	\$ 27,000
2	Washdown/flushing truck (1/2 w/ sewer)	30,000
3	Tractor, 5' brush hog (1/2 w/ park)	12,500
4	Replace 1994 Ranger with small SUV (1/3)	9,000
		<u>9,000</u>
		<u>\$ 78,500</u>

WATER DEPARTMENT

ENHANCEMENTS

PRIORITY ORDER

Professional Services

Water System Plan (expires in 2012) \$ 100,000

Contributions

Water pumping impr (Ranney) - design for PWTF loan 240,000

Capital Outlay

Replace 1990 JBC Backhoe(1/3) 27,000

Replace 1994 Ranger with small SUV (1/3) 9,000

9,000

\$ 376,000

SEWER DEPARTMENT

ENHANCEMENTS

PRIORITY ORDER

Contribution

1 Westside sewer replacements - design for PWTF loan 500,000

2 Westside sewer replacements - design for CDBG 120,000

Capital Outlay

3 Replace 1990 JBC Backhoe(1/3) \$ 27,000

4 Washdown/flushing truck (1/2 w/ sewer) 30,000

5 Replace 1994 Ranger with small SUV (1/3) 9,000

9,000

\$ 686,000

PARKS DEPARTMENT

ENHANCEMENTS

Community Center Repairs and Maintenance

Roof/support beam repairs (excessive dry rot) \$ 4,000

Replace sub-flooring and carpet with vinyl 4,000

Capital Outlay - Community Center

Tables and small equipment replacement 500

Dishwasher replacement 500

Capital Outlay - Equipment

Tractor, 5' brush hog (1/2 w/ park) 12,500

Garbage cans (12 @ \$450) 5,500

Bjur Park - swing set (per insurance co.) 3,500

Tables (2 new with pads & 2 replace) 5,000

Horseshoe Lake Management

Carp Replacement (annual expense) 2,500

R & M (lake structures, shoreline cleanup) 2,000

Other (decoys, signage) 500

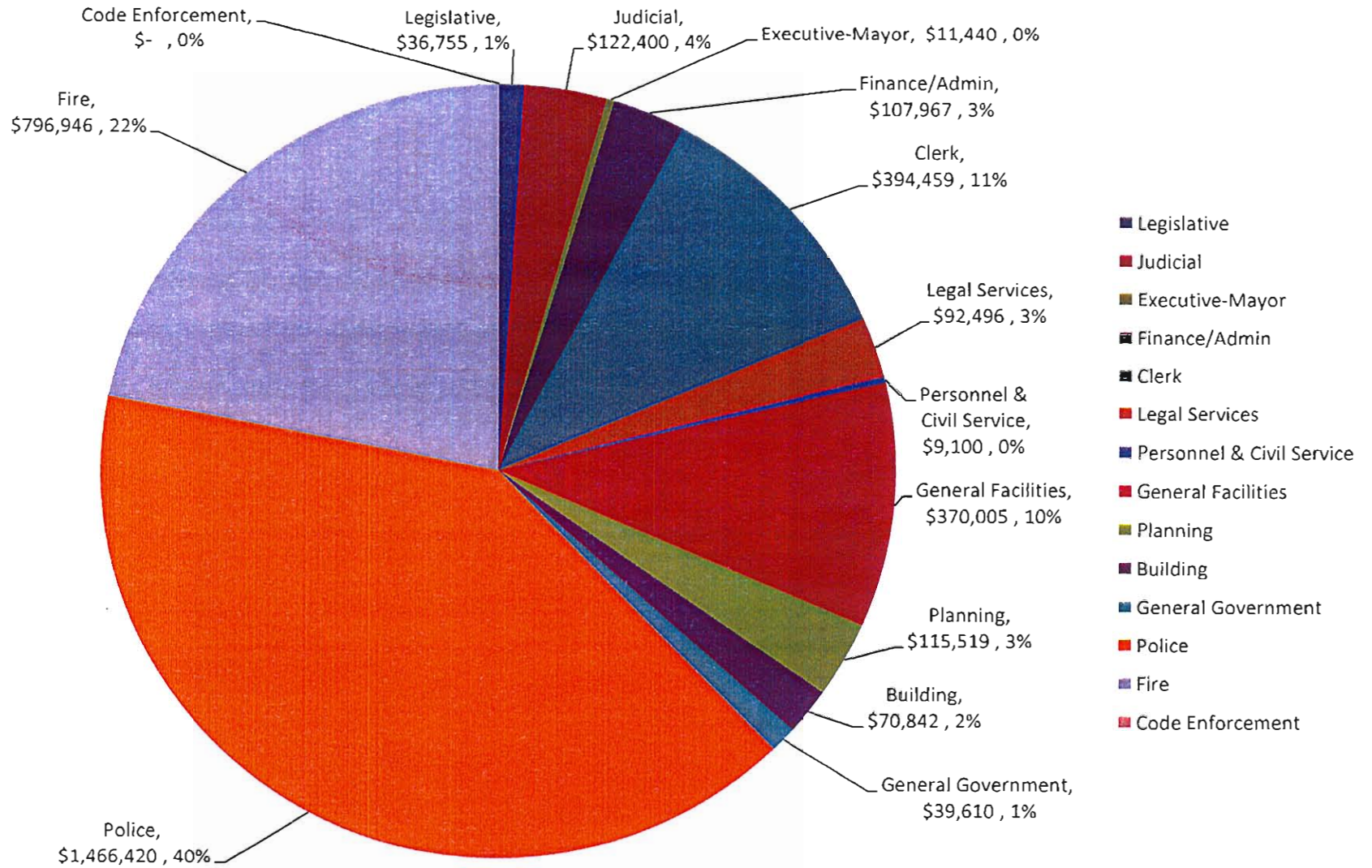
500

\$ 40,500

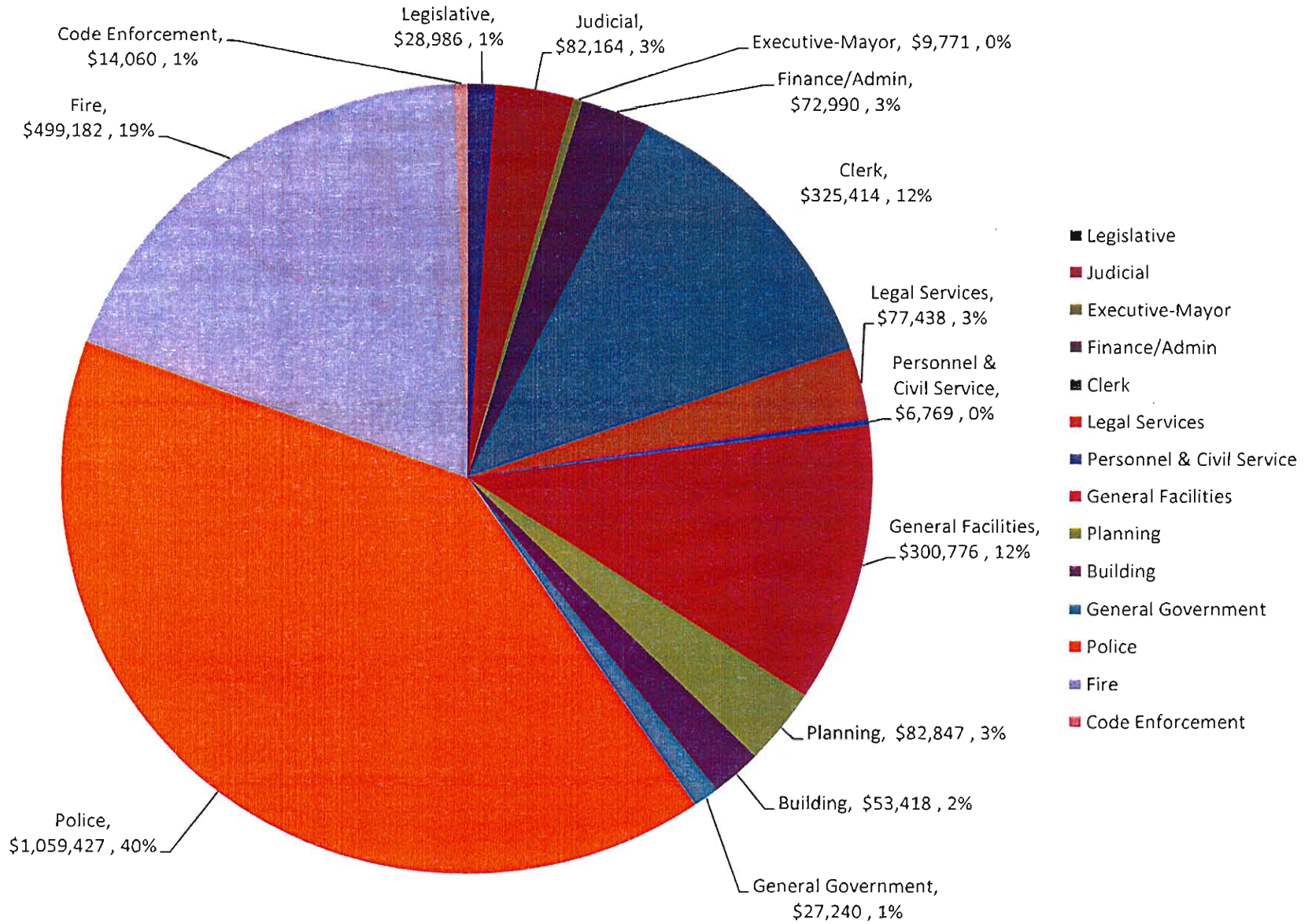
REVENUE ENHANCEMENT

Possible sale of 310 Scott Hill Road for \$120,000 - \$60,000 to Park Operations and \$60,000 for interfund loan repayment

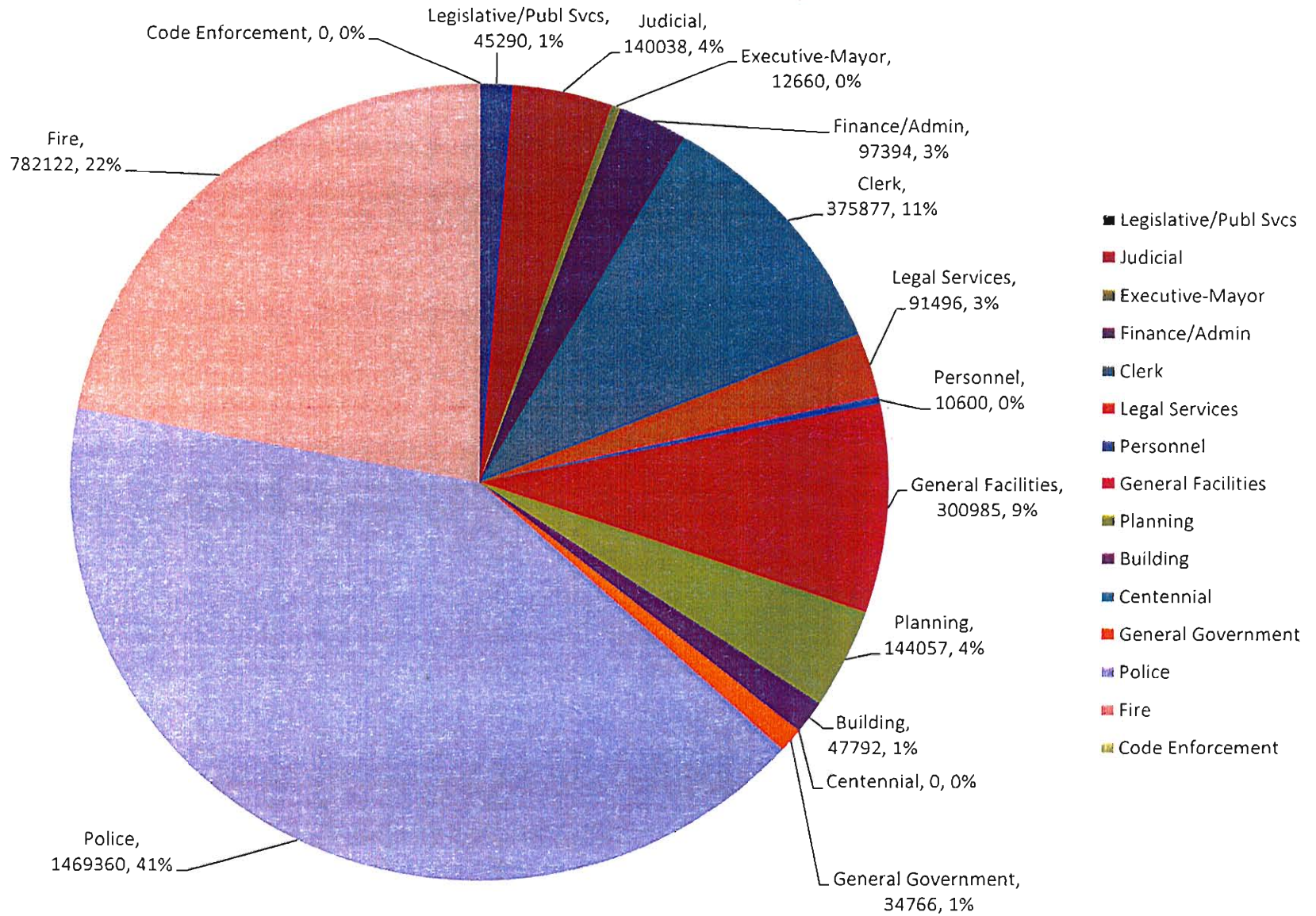
Estimated 1/1/2012



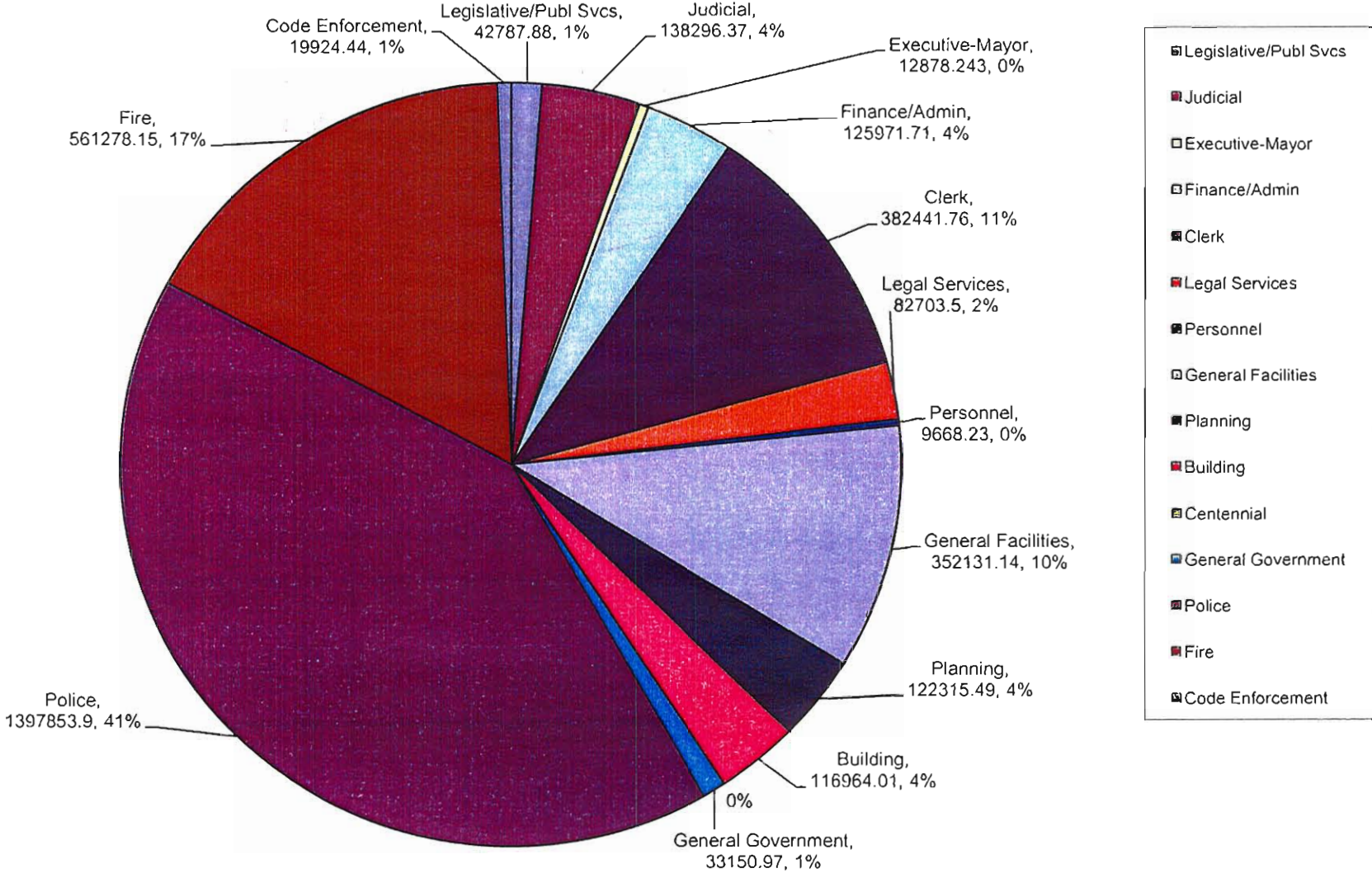
Dec 2011 Budget Amendment



City of Woodland 2010 General Fund Exp'd



City of Woodland - 2009 General Fund - Final Budget



CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget REVISED_YTD 20110630_20111212.xls		Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
001 - GENERAL FUND:										
001 308 00 00	Estimated Beginning Fund Balance	\$ 26,781	\$ 138,800	\$ 47,379	\$ 75,000	\$ 585	\$ 585	\$ 586	\$ 75,000	\$ 74,416
TAXES:										
Total Beginning Fund Balance		\$ 26,761	\$ 138,600	\$ 47,379	\$ 75,000	\$ 585	\$ 585	\$ 586	\$ 75,000	\$ 74,416
001 311 10 00	Property Taxes	\$ 547,327	\$ 590,245	\$ 578,097	\$ 643,819	\$ 612,042	\$ 612,042	\$ 333,418	\$ 650,497	\$ 47,465
Based on .60000 % share of Cowlitz and Clark County and Levy rate of \$2.103100 on 579,753,696 AV in Cowlitz County only Includes newly annexed area of \$25,646,780 AV and \$53,352; New Constn is \$8,499,110 AV & \$16,466 Total Prop Tax All Funds \$ 1,232,161 (Statutory Maximum is \$1,797,236 at \$3.10 levy rate)										
224 Lt Industrial Debt		\$ 133,000								
102 Library		\$ -								
Subtotal for Distbn:		\$ 1,099,161	% 2012 Distribn							
001 General		\$ 659,497	0.60000							
104 Street		\$ 329,748	0.30000							
101 Park		\$ 109,916	0.10000							
1										
001 313 10 00	Retail Sales Tax	\$ 850,218	\$ 880,000	\$ 902,497	\$ 1,130,000	\$ 1,130,000	\$ 980,000	\$ 672,243	\$ 1,186,425	\$ 205,425
\$ 817,943 001/General			69%							
\$ 237,085 104 Street			20%							
\$ 118,543 301/General Reserve			10%							
\$ 11,854 304/Equipment Acq			1%							
\$ 1,186,425			100%							
(See 050 597 for Operating Transfers);										
\$860,000 Existing; New Commercial Sales Tax revenue estimated at \$30k/mo x 9=\$270,000										
001 313 60 00	Brokered Natural Gas Tax	\$ 21,147	\$ -	\$ 16,023	\$ 12,000	\$ 12,000	\$ 16,217	\$ 14,393	\$ 13,200	\$ (17)
WMC 5.21 5% use tax; 2009 Tax REPEALED by DOR 2010 Court ruling overturns repeal										
001 313 71 00	Sales Tax-Criminal Justice	\$ 63,780	\$ 65,000	\$ 71,544	\$ 69,000	\$ 69,000	\$ 69,000	\$ 52,239	\$ 69,000	\$ -
1/10 additional sales tax adopted by Cowlitz County										
001 316 41 00	Electric Tax	\$ 294,116	\$ 359,808	\$ 350,392	\$ 359,800	\$ 359,800	\$ 412,250	\$ 352,060	\$ 450,000	\$ 37,750
WMC 5.20 6% tax rate										
PUD 2011 receipts		\$ 6,750,000	\$ 405,000							
PUD rate increase 2012 +18%		\$ 7,965,000	\$ 477,900							
001 316 43 00	Natural Gas Tax	\$ 90,732	\$ -	\$ 80,103	\$ 128,400	\$ 128,400	\$ 77,160	\$ 72,902	\$ 77,200	\$ 40
WMC 5.20 6% tax rate										
Public Utility Tax rate 2010 6% rate>>>> ADD Addit>										
001 316 47 00	Telephone Tax	\$ 73,695	\$ -	\$ 67,669	\$ 94,560	\$ 94,560	\$ 63,910	\$ 47,014	\$ 64,000	\$ 60
AT&T, Verizon, MCI, Cingular, US Sprint, etc. 5% x gross										
WMC 5.20 6% tax rate										
001 316 47 00 01	Cell Phone Tax	\$ 87,019	\$ -	\$ 104,658	\$ 108,210	\$ 108,210	\$ 99,600	\$ 70,474	\$ 99,600	\$ -
WMC 5.20 6% tax rate										
Public Utility Tax rate 2010 6% rate>>>> ADD Addit>										
001 316 47 00 02	Pager Tax	\$ 42	\$ -	\$ 32	\$ 40	\$ 40	\$ 40	\$ 9	\$ 40	\$ -
WMC 5.20 6% tax rate										

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISED_YTD 20110030_20111212.xls

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
001 316 72 00 00									
NEW									
Propose 6.5% tax with Receipts to General Fund									
\$ 934,217 = Estimated 2012 Water Sales Revenue									
\$ 60,724 = Estimated P.U.T. at 6.5%									
001 316 74 00 00									
NEW									
Propose 6.5% tax with Receipts to General Fund									
\$ 1,535,675 = Estimated 2012 Sewer Sales Revenue									
\$ 99,810 = Estimated P.U.T. at 6.5%									
001 316 7X 00 00									
NEW									
Propose 6.5% tax with Receipts to General Fund									
\$ 683,695 = Estimated 2012 Garb/Recycle Sales Revenue									
\$ 44,440 = Estimated P.U.T. at 6.5%									
Total =	\$ 204,983	at 6.5% for W/S/G/R Public Utility Tax							
001 317 20 00									
WMC 3.38; 4% of taxable rent/property.									
001 317 51 00									
Gambling - Punch Board & Pull Tabs									
Punchboards/Pulltabs x 5% of gross for commercial operators.									
(His 'n Hors, Fran's, Marvin). Non-profits remit 10% x less prizes									
paid (Moose Lodge).									
001 317 52 00									
Gambling - Bingo & Raffles									
001 317 53 00									
Gambling-Amusements									
001 317 53 00									
NEW									
Ordinance No. 1217 - House banked public card rooms 2012-4% tax on gross; 2013-5%									
Estimate \$20k gross daily x 5 days x 52 weeks x 4% = \$208,000									
Revenue source is dedicated to Public Safety per RCW									
NEW ORD to transfer this to 301 Reserve at 100%									
001 319 80 00									
Gambling: Penalties/Interest									
TOTAL TAXES	\$ 2,071,067	\$ 1,898,053	\$ 2,202,435	\$ 2,570,329	\$ 2,540,852	\$ 2,361,478	\$ 1,635,129	\$ 2,850,562	\$ 460,063
LICENSES and PERMITS:									
001 321 90 00									
Business Licenses/Permits									
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								
	<u>\$68,000</u>								
001 321 91 00									
Cable Franchise Fees									
Adelphia Cable franchise fee @ 5%									
001 322 10 00									
Building Permits									
New Residential (10) & other residential remodel, roofs, etc									
Commercial:									
Other Commercial Dev \$ 9,000									
Burger King; O'Reillys									
Pacificorp; HCT; Wldd Comerce; etc									
001 322 10 10									
Fire/Life Safety									
001 322 10 20									
Plan Review									
Residential \$ 11,000									
Commercial project \$ 6,000									
Other Commercial \$ 8,000									
	<u>\$ 25,000</u>								

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget REVISED_YTD 20110630_20111212.xls		Actual	Estimated	Actual	Estimated	2011 Budget	Dec 2011 Budget	Actual YTD	Estimated	2012 Inc (Dec)
		12/31/2009	1/1/2010	12/31/2010	1/1/2011	Amendment	Amendment	9/30/2011	1/1/2012	to 2011 DEC BA
001 322 90 00	Non-Business Licenses/Permits Weapons Permits (city portion)	\$ 989	\$ 700	\$ 848	\$ 700	\$ 700	\$ 700	\$ 685	\$ 700	\$ -
TOTAL LICENSES AND PERMITS		\$ 227,269	\$ 339,700	\$ 152,476	\$ 241,700	\$ 256,700	\$ 264,337	\$ 215,710	\$ 241,700	\$ (22,837)
GRANTS - FEDERAL AND STATE:										
001 331 16 50	Law Enforcement Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 331 16 60	Bullet Proof Vest Partnerships	\$ -	\$ 2,000	\$ 1,989	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,179	\$ 2,000	\$ -
001 331 16 70	COPS Fast Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 331 83 50	FEMA Fire Grant SAFER 2009-2012-Volunteer Recruitment & Retention Officer and Volunteer Life and Disability benefits VRR0 Salary/Benefits for 2011 estimated \$87,375	\$ 34,708	\$ 93,000	\$ 66,044	\$ 93,000	\$ 93,000	\$ 93,000	\$ 67,981	\$ 93,000	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,938	\$ -	\$ -	\$ (1,038)
001 333 16 80	JAG Grant Police Server & Security project	\$ 5,608	\$ 3,000	\$ 7,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 333 20 60	WASPC Traffic Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,938	\$ -	\$ -
001 333 83 00	FEMA Disaster Asst	\$ 10,471	\$ -	\$ (556)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 333 84 00	Safe and Drug Free Schools Grant	\$ 1,973	\$ 9,000	\$ 3,903	\$ 9,000	\$ 9,000	\$ 9,000	\$ 7,448	\$ 9,000	\$ -
001 333 97 00	CRESA	\$ -	\$ -	\$ 58,755	\$ -	\$ 4,106	\$ 4,696	\$ 4,696	\$ -	\$ (4,696)
001 334 00 30 00	WA State Archivist Grant	\$ 17,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 334 01 30	WA State Patrol-Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 334 02 30	Basic FF 1 Grant Dept of Natural Resources	\$ -	\$ -	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 334 03 50	WASPC Traffic Safety Grant Click It or Ticket; Traffic Emphasis Patrol Grants	\$ 893	\$ -	\$ 4,000	\$ -	\$ 3,214	\$ 3,214	\$ 2,710	\$ -	\$ (3,214)
001 334 03 51	WA Traffic Safety Commission	\$ 848	\$ -	\$ 4,425	\$ -	\$ 1,941	\$ 1,941	\$ 1,941	\$ -	\$ (1,041)
001 334 03 52	WASPC RSO Address Verification	\$ 2,398	\$ -	\$ 3,824	\$ -	\$ 2,500	\$ 2,500	\$ 1,880	\$ -	\$ (2,500)
001 334 04 20 01	GMA Emerging Issues Grant 2010-GMA Emerging Issues Grant awarded \$10k	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 334 04 20 02	Planning Grant Comp Plan / UGB update	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 334 04 90	Dept. of Health: EMS Prehosp Participation CUT IF RFA (\$2,200)	\$ 1,726	\$ 1,700	\$ 2,186	\$ 2,200	\$ 2,430	\$ 2,430	\$ 2,430	\$ 2,200	\$ (230)
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 85% college + 35% City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE & FEDERAL GRANTS		\$ 80,183	\$ 124,700	\$ 161,784	\$ 108,200	\$ 118,191	\$ 120,719	\$ 92,202	\$ 108,200	\$ (14,510)
INTERGOVERNMENTAL REVENUE:										
001 335 00 83	Motor Vehicle Excise Tax No longer receive (I-695 Impact)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 335 00 91	PUD Privilege Tax Annual remittance in July; .0075 or 3/4 of 1%	\$ 44,703	\$ 47,000	\$ 44,355	\$ 45,000	\$ 46,215	\$ 46,215	\$ 46,214	\$ 45,000	\$ (1,215)
		\$ 50,625	\$ 0,750,000	\$ 59,738	\$ 7,065,000	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISED_YTD 20110930_20111212.xls				Actual	Estimated	Actual	Estimated	2011 Budget	Dec 2011 Budget	Actual YTD	Estimated	2012 Inc (Decr)
				12/31/2009	1/1/2010	12/31/2010	1/1/2011	Amendment	Amendment	9/30/2011	1/1/2012	to 2011 DEC BA
001 336 00 99	Streamlined SalesTax Mitigation			\$ -	\$ -	\$ 2,283	\$ -	\$ 882	\$ 1,552	\$ 1,551	\$ -	\$ (1,652)
001 336 06 94	Liquor Excise Tax			\$ 25,093	\$ 24,831	\$ 25,742	\$ 26,145	\$ 26,145	\$ 26,145	\$ 19,973	\$ 27,806	\$ 1,001
2012>>>>>	\$5.01 per capita x 5,550 population	5.01	5,550									
	2011-\$4.96; 2010-\$4.91; 2009-\$4.88; 2008-\$4.80; 2007-\$4.55; 2006-\$4.28											
001 336 06 95	Liquor Profits			\$ 35,334	\$ 42,755	\$ 41,555	\$ 38,535	\$ 38,535	\$ 38,535	\$ 29,538	\$ 34,355	\$ (4,160)
2012>>>>	\$8.10 per capita x 5,550 population	8.19	5,550									
	2011-\$6.85; 2010-\$7.93; 2009-\$6.87; 2008-\$6.73; 2007-\$7.33; 2006-\$6.46											
001 337 10 00	In Lieu of Taxes			\$ -	\$ -	\$ 72	\$ 100	\$ 1,154	\$ 1,154	\$ 1,154	\$ 100	\$ (1,054)
	Received from Longview Housing Authority											
001 338 22 00	Fire Protection: Clark Co. District No. 2	CUT IF RFA		\$ 40,000	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ -
	Contract services											
	Total Intergovernmental Revenue			\$ 145,130	\$ 163,288	\$ 154,007	\$ 159,780	\$ 163,031	\$ 163,601	\$ 123,430	\$ 157,261	\$ (8,340)
OTHER SERVICES AND CHARGES:												
001 341 33 02	Court Warrant Costs			\$ 1,253	\$ 1,700	\$ 1,247	\$ 1,700	\$ 1,700	\$ 1,700	\$ 928	\$ 1,700	\$ -
001 341 33 03	Fines & Forfeits - Def Pros Adm			\$ 400	\$ -	\$ 1,756	\$ -	\$ -	\$ -	\$ 1,937	\$ -	\$ -
001-341-42 00	Treasurer Fees (LID'S)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	See 307 00 10 Contbn from 225 CLID Admn fees											
001 341 42 00 01	Impact Fee Administrative fees			\$ 224	\$ 200	\$ 215	\$ 200	\$ 200	\$ 200	\$ 174	\$ 200	\$ -
	2009-Based on 25 residential units & 6 months activity		\$ 375									
	2010-Based on 25 residential units & 6 months activity		\$ 200									
	2011-		\$ 200									
	2012-		\$ 200									
	\$50 per month (IF ACTIVITY) + \$3.00 per permit issued											
001 341 50 00	Sales of Maps & Publications			\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 10	\$ 250	\$ -
	Maps, Comprehensive Plan, Code section copies											
001 341 62 00	Municipal Court copy/form fees			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 341 70 00	Sales of Merchandise			\$ 89	\$ 200	\$ 66	\$ 200	\$ 200	\$ 200	\$ 5	\$ 200	\$ -
001 341 90 00	General Fees/Charges			\$ 2,213	\$ 2,500	\$ 2,421	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,423	\$ 1,500	\$ -
	Nolary, Police/Fire reports, paper service, postage, copies, fax, fingerprints, etc.											
001 341 90 10	Civil Service/Appl Fees/Misc.			\$ 2,640	\$ 2,800	\$ -	\$ 2,800	\$ 2,800	\$ 1,000	\$ 300	\$ -	\$ (100)
	Police Testing in 2012-No hiring then, no per CS Commission											
	Fire Testing in 2012-no hiring, so no per CS Commission											
001 341 98 00	Court Remittances/Crime Victims			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Collected for Cowitz County											
001 342 10 00	Law Enforcement Services			\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -
001 342 33 06 00	Record Check Fee			\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 342 36 00	Prisoner Housing Cost Recoup			\$ 500	\$ 700	\$ 331	\$ 700	\$ 700	\$ 700	\$ 283	\$ 700	\$ -
001 342 36 03	Electronic Monitoring - DUI			\$ -	\$ 200	\$ -	\$ 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			\$ 410	\$ 600	\$ 386	\$ 600	\$ 1,200	\$ 1,200	\$ 812	\$ 600	\$ (600)
001 342 60 00	Ambulance Transport			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 342 90 03	Criminal Conversion fee			\$ 3,084	\$ 2,600	\$ 2,626	\$ 2,800	\$ 2,600	\$ 2,600	\$ 1,403	\$ 2,600	\$ -

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget REVISED_YTD 20110930_20111212.xls		Actual	Estimated	Actual	Estimated	2011 Budget	Dec 2011 Budget	Actual YTD	Estimated	2012 Inc (Duct)
		12/31/2009	1/1/2010	12/31/2010	1/1/2011	Amendment	Amendment	9/30/2011	1/1/2012	to 2011 DEC BA
001 345 81 00	Zoning and Subdivision 2009 Fee Increase; last increase was in October, 2004>>> Hearing Examiner fees (\$3,000) pass through	\$ 10,530	\$ 5,000	\$ 10,350	\$ 7,500	\$ 7,500	\$ 7,500	\$ 2,400	\$ 7,500	\$ -
001 345 83 00	Site Plan Review 2009 Fee increase; last increase was in October, 2004>>>	\$ 400	\$ 5,000	\$ 1,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 4,031	\$ 7,500	\$ -
001 345 89 00	Other Planning and Development	\$ 2,360	\$ 52,000	\$ 3,774	\$ 25,500	\$ 25,500	\$ 5,500	\$ 4,275	\$ 5,000	\$ (500)
	NHPR /COG Plan-Review	\$ -	\$ 25,000							\$ -
	Cost recovery for CDPlanner & Clerk 20%	\$ 5,000	\$ 500							\$ -
		\$ 5,000	\$ 25,500							\$ -
	<i>2010 also see 104 for other portion of consulting engineer and inspection fees</i>									
001 345 89 01	Pre-Application Fees	\$ 2,100	\$ 2,000	\$ 2,800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,400	\$ 2,000	\$ -
	Total Other Services and Charges	\$ 26,204	\$ 76,760	\$ 27,132	\$ 63,250	\$ 63,860	\$ 31,150	\$ 19,130	\$ 29,950	\$ (1,200)
FINES & FORFEITS:										
001 350 00 00	Court Fines and Forfeits 2005 Contracted court services with Cowitz County District Court Court fines and receipts are down in 2010 & 2011; same trend estimated for 2012 due to economy 08/31/2011 YTD = 62,000 approx	\$ 133,450	\$ 148,000	\$ 114,276	\$ 120,000	\$ 120,000	\$ 120,000	\$ 69,524	\$ 98,000	\$ (22,000)
001 357 30 01	Drug & Alcohol LE Fund per WMC XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 357 40 00	Evidence Confiscations Police seizures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 359 90 00	False Alarm Penalties	\$ 1,250	\$ 1,000	\$ 1,250	\$ 1,000	\$ 1,000	\$ 1,800	\$ 1,800	\$ 1,000	\$ (800)
	Total Fines and Forfeits	\$ 134,700	\$ 149,000	\$ 115,526	\$ 121,000	\$ 121,000	\$ 121,800	\$ 71,324	\$ 99,000	\$ (22,800)
MISCELLANEOUS REVENUES:										
001 361 11 00	Investment Interest	\$ 2,901	\$ 3,050	\$ 1,749	\$ 2,500	\$ 2,500	\$ 825	\$ 584	\$ 2,500	\$ 1,675
001 361 40 00	Sales Tax Interest	\$ 2,421	\$ 3,000	\$ 1,381	\$ 1,800	\$ 1,800	\$ 699	\$ 446	\$ 1,800	\$ 1,120
001 361 40 01	Court Interest	\$ 5,282	\$ 4,200	\$ 6,999	\$ 5,600	\$ 12,000	\$ 10,600	\$ 7,928	\$ 5,600	\$ (5,000)
001 362 50 00	Facilities Rental College of Emerg Svcs/Fire 3rd floor (\$3,000 annual) Ended Aug 2007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 363 00 00	Insurance Premiums/Recovery Includes reimbursements/recoveries for incidents	\$ 3,499	\$ -	\$ 1,313	\$ -	\$ -	\$ 1,325	\$ 1,325	\$ -	\$ (1,325)
001 367 11 00	Donations from Private Source: Police/Fire Police & Fire (2008, 2009) 2009 to Police & Fire Dept (ambulance, computers, misc equip, car re-painting)	\$ 23,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,000	\$ (750)
001-367-41-10	AWC-Technology-Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 367 11 20	AWC Wellness Grant	\$ 323	\$ 500	\$ -	\$ 500	\$ 570	\$ 570	\$ 570	\$ 500	\$ (70)
001-367-11-30	Centennial Cont'n from Private sources 2006-Centennial-celebration/sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-367-11-40	CIAW EVOC-Training-Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 369 20 00	Unclaimed Money/Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 369 30 00	Confiscated/Forfeited Property	\$ -	\$ -	\$ 290	\$ -	\$ 2,142	\$ 2,142	\$ 2,141	\$ -	\$ (2,142)
001 369 30 00 01	Evidence Room Property Bureau/Steal-it-Back auction sales only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 369 90 00	Miscellaneous NSF fees, cash short/over, restitution, RETRO refund, etc.	\$ 1,903	\$ 1,000	\$ 2,649	\$ 2,000	\$ 5,894	\$ 5,894	\$ 5,189	\$ 2,000	\$ (3,801)
001 369 90 03	Court NSF Revenues	\$ 58	\$ 100	\$ 80	\$ -	\$ -	\$ 135	\$ 133	\$ -	\$ (135)

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget, REVISED_YTD 20110930_20111212.xls			Actual	Estimated	Actual	Estimated	2011 Budget	Dec 2011 Budget	Actual YTD	Estimated	2012 Inc (Decr)
			12/31/2009	1/1/2010	12/31/2010	1/1/2011	Amendment	Amendment	9/30/2011	1/1/2012	to 2011 DEC BA
001 369 90 22	Fire Miscellaneous	CUT IF RFA (\$9,000)	\$ 14,401	\$ 9,300	\$ 14,316	\$ 9,000	\$ 9,000	\$ 9,000	\$ 2,855	\$ 9,000	\$ -
	Spill recovery reimbursement		\$ 2,000								\$ -
	State mobilization		\$ 5,000								\$ -
	EMAC mobilization 2010		\$ -								\$ -
	CPR Class registrations		\$ -								\$ -
	Outside Training registrations		\$ -								\$ -
	Third party reimbursements		\$ 2,000								\$ -
			\$ 9,000								\$ -
	Total Miscellaneous Revenues		\$ 53,787	\$ 22,160	\$ 29,777	\$ 22,400	\$ 35,656	\$ 32,921	\$ 22,919	\$ 22,400	\$ (10,521)
	TOTAL REVENUES (w/out fund balance)		\$ 2,738,340	\$ 2,772,639	\$ 2,843,137	\$ 3,274,659	\$ 3,289,280	\$ 3,096,007	\$ 2,179,844	\$ 3,507,073	\$ 411,000
NON-REVENUES AND OTHER FINANCING SOURCES:											
001 381 10 10	Interfund Loan from 301 / General Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(2004 - \$188,100 for Fire FEMA grant expenditures-short term loan)										\$ -
001 381 20 00	Interfund Loan repayment from 224: Princ		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 386 00 00	County Remit / Crime Victims		\$ 2,375	\$ 2,500	\$ 2,003	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,239	\$ 2,500	\$ -
001 386 00 01	Weapons/State Patrol		\$ 847	\$ 800	\$ 732	\$ 800	\$ 800	\$ 800	\$ 462	\$ 800	\$ -
001 386 XX XX	Court Remit/Trauma/PSEA/Breath Test/ Crime lab blood, breath/JIS/School Zone/		\$ 129,118	\$ 120,000	\$ 112,664	\$ 114,000	\$ 114,000	\$ 114,000	\$ 72,800	\$ 114,000	\$ -
001 387 00 00	Residual Equity Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-389 00-00	Do not use after 6/2008 (Donations)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 389 00 01	Deposits (Refundable)		\$ 3,250	\$ 2,500	\$ 3,490	\$ 2,500	\$ 2,500	\$ 2,600	\$ 2,600	\$ 2,500	\$ (100)
	Meter deposit \$250 each										\$ -
001 389 00 03	Weapons Permits/DOL		\$ 975	\$ 1,000	\$ 1,022	\$ 1,000	\$ 1,000	\$ 1,000	\$ 672	\$ 1,000	\$ -
001 389 90 00	Misc Non-Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pass through Non-Revenues. Direct Deposit, Payroll taxes, Registrations collected, Refunds										\$ -
	Total Miscellaneous Non-Revenues		\$ 136,565	\$ 126,800	\$ 119,911	\$ 120,800	\$ 120,800	\$ 120,900	\$ 77,773	\$ 120,800	\$ (100)
001 395 10 00	Sale of Fixed Assets		\$ 4,706	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ (2,000)
	Now 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	Contribution from 104/Street		\$ 166,994	\$ -	\$ 47,623	\$ -	\$ 75,436	\$ 86,142	\$ 75,436	\$ 147,388	\$ 61,240
	For % of 001- General/Administrative services										\$ -
	Clerks Salaries/Benefits and Janitorial services										\$ -
	Contribution for Annex Copier lease \$1200 included in total										\$ -
	Includes contbn for CUT to LIS II % 2012 (\$30,248)										\$ -
001 397 00 02	Contribution from 401/Water		\$ 105,035	\$ -	\$ 112,149	\$ -	\$ 115,269	\$ 125,976	\$ 115,269	\$ 110,944	\$ (16,031)
	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	Contribution from 402/Sewer		\$ 180,227	\$ -	\$ 145,439	\$ -	\$ 164,419	\$ 176,876	\$ 164,419	\$ 161,618	\$ (14,258)
	For % of 001- General/Administrative services										\$ -
	Clerks Salaries/Benefits and Janitorial services										\$ -
	Contribution for Annex Copier lease \$1200 included in total										\$ -

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISED_YTD 20110930_20111212.xls

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
001 397 00 04 Contribution from 303/Fire Reserve	\$ 17,000	\$ 15,000	\$ 15,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ (9,000)
001 397 00 05 Contribution from 301/General Reserve C/O items+ Operating Expenses	\$ 198,966	\$ 99,145	\$ 476,645	\$ 113,000	\$ 141,380	\$ 235,808	\$ 128,427	\$ 53,300	\$ (182,306)
001-397-00 06 Contribution from 304/CRC-PUD Agreement For-Settlement-Agreement-with-CRC/PUD-Completed-2006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 397 00 07 Contribution from 321/HSLake Park Trail Project	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISIED_YTD 20110930_20111212.xls		Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
001 397 00 08	Contribution from 403/Garbage For % of 001- General/Administrative services Contribution for Annex Copier lease included in total	\$ 77,470	\$ 81,344	\$ 81,344	\$ 92,299	\$ 92,299	\$ 92,299	\$ 84,607	\$ 100,089	\$ 7,700
001 397 00 09	Contribution from 108/Crm Justice	\$ -	\$ 10,000	\$ 10,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 9,917	\$ 731	\$ (16,210)
001 397 00 10	Contribution from 225/CLID Admin For % of 001- General/Administrative services	\$ 3,600	\$ 100 s/b \$3,800	\$ 3,700	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,200	\$ 200
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 Admin expenses & insurance of facility	\$ -	\$ 2,360	\$ 2,360	\$ 32,080	\$ 32,080	\$ 32,080	\$ 32,080	\$ 1,000	\$ (31,080)
001 397 00 14	Contrib'n from 304/Equipment Acq'n Reserve See 304 for vehicle lease/purchases	\$ -	\$ -	\$ -	\$ 62,150	\$ 62,150	\$ 62,150	\$ 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 Clarks Salaries/Benefits and Janitorial services Contribution for Annex Copier lease included in total	\$ 90,943	\$ 7,800	\$ 44,102	\$ 5,000	\$ 45,097	\$ 45,097	\$ 26,306	\$ 37,344	\$ (7,753)
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	\$ 124,380	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
	Total Other Financing Sources	\$ 1,081,182	\$ 340,529	\$ 1,062,742	\$ 334,629	\$ 758,130	\$ 887,225	\$ 713,611	\$ 621,663	\$ (265,602)
	Total Estimated Revenue-001 (with Fund Balance Included)	\$ 3,982,847	\$ 3,378,568	\$ 4,073,167	\$ 3,804,988	\$ 4,168,795	\$ 4,104,717	\$ 2,971,813	\$ 4,324,536	\$ 210,810
	REVENUE INCREASE or DECREASE from previous year	\$ (122,885)	\$ (604,280)	\$ 90,320	\$ 426,420	\$ 95,628	\$ 31,550	\$ -	\$ 155,741	\$ 124,101
	TOTAL 001 - Expenditures	\$ 3,987,472	\$ 4,051,456	\$ 4,072,582	\$ 4,157,958	\$ 4,168,861	\$ 4,103,487	\$ 2,970,911	\$ 4,292,094	\$ 188,007
	2012 PRELIM Budget_REVISIED_YTD 20110930_20111212.xls							\$ 32,442	\$ 32,442	\$ 32,442

Over or Short

#VALUE!

YEAR 2009 - 2012 EXPENDITURES

		2012 Inc (Decr) to 2010 Actual		Estimated 1/1/2010	Actual 12/31/2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
SUMMARY OF 001-GENERAL FUND EXPENDITURES											\$ -
001 508	Ending Fund Balance			\$ 74,999	\$ -	\$ 86,358	\$ 29,721	\$ 36,664	\$ -	\$ 57,531	\$ 20,867
001 511	Legislative	\$ (6,957)		\$ 45,290	\$ 43,712	\$ 40,990	\$ 40,990	\$ 40,990	\$ 28,986	\$ 36,755	\$ (4,235)
001 512	Judicial	\$ 1,056		\$ 140,038	\$ 121,344	\$ 125,000	\$ 125,000	\$ 112,000	\$ 82,164	\$ 122,400	\$ 10,400
001 513	Executive-Mayor	\$ (1,240)		\$ 12,660	\$ 12,680	\$ 12,060	\$ 12,060	\$ 12,620	\$ 9,771	\$ 11,440	\$ (1,180)
001 514	Financial Admin	\$ 13,244		\$ 97,394	\$ 94,723	\$ 115,765	\$ 115,765	\$ 117,896	\$ 72,990	\$ 107,967	\$ (9,929)
001 514	Clerk	\$ 3,048	\$ 16,292	\$ 375,877	\$ 391,411	\$ 397,291	\$ 405,506	\$ 434,789	\$ 325,414	\$ 394,459	\$ (40,330)
001 515	Legal Services	\$ (7,808)		\$ 91,496	\$ 100,304	\$ 86,496	\$ 96,996	\$ 96,996	\$ 77,438	\$ 92,496	\$ (4,500)
001 516	Personnel & Civil Service	\$ 2,907		\$ 10,600	\$ 6,193	\$ 11,900	\$ 11,900	\$ 8,900	\$ 6,769	\$ 9,100	\$ 200
001 518	General Facilities	\$ 33,014		\$ 300,985	\$ 336,991	\$ 309,500	\$ 344,938	\$ 345,659	\$ 300,776	\$ 370,005	\$ 24,346
001 558	Planning	\$ (37,486)		\$ 144,057	\$ 153,006	\$ 133,271	\$ 136,969	\$ 109,535	\$ 82,847	\$ 115,519	\$ 5,984
001 559	Building	\$ (723)		\$ 47,792	\$ 71,565	\$ 70,776	\$ 70,842	\$ 69,976	\$ 53,418	\$ 70,842	\$ 866
001 010	General Government	\$ 2,004		\$ 34,766	\$ 37,606	\$ 33,997	\$ 36,622	\$ 36,622	\$ 27,240	\$ 39,610	\$ 2,988
001 020 521	Police	\$ 90,162		\$ 1,469,360	\$ 1,376,258	\$ 1,440,509	\$ 1,440,509	\$ 1,405,459	\$ 1,059,427	\$ 1,466,420	\$ 60,961
001 030 522	Fire	\$ 39,723		\$ 782,122	\$ 757,223	\$ 747,155	\$ 747,155	\$ 728,331	\$ 499,182	\$ 796,946	\$ 68,615
001 025 524	Code Enforcement	\$ (9,087)		\$ -	\$ 9,087	\$ 21,468	\$ 21,468	\$ 18,960	\$ 14,060	\$ -	\$ (18,960)
001 050 597	Operating Transfers	\$ 179,210		\$ 270,100	\$ 283,274	\$ 380,800	\$ 380,800	\$ 380,800	\$ 236,446	\$ 462,484	\$ 81,684
001 040	Non-Expenditures	\$ 5,419		\$ 123,300	\$ 119,981	\$ 125,400	\$ 125,400	\$ 125,400	\$ 76,536	\$ 125,400	\$ -
001 050 596	Capital Outlay-Various Depts (001)	\$ (144,966)		\$ 24,600	\$ 151,666	\$ 13,200	\$ 20,200	\$ 15,870	\$ 13,641	\$ 8,700	\$ (9,170)
001 050 599	Council Contingency	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 051 596	Capital Leases- (001)	\$ 461		\$ 6,020	\$ 5,559	\$ 6,020	\$ 6,020	\$ 6,020	\$ 3,807	\$ 6,020	\$ -
	Total w/out Op transf & Non-Expd	\$ 34,884									\$ -
	Total General Fund Expenditures	\$ 219,512		\$ 4,051,456	\$ 4,072,582	\$ 4,157,956	\$ 4,168,861	\$ 4,103,487	\$ 2,970,911	\$ 4,292,094	\$ 188,607
	INCREASE/DECREASE OVER PREVIOUS YEAR			\$ 63,984	\$ 21,126	\$ 85,374	\$ 96,279	\$ 30,905		\$ 188,607	\$ 157,702
										\$ 4,324,536	\$ 4,324,536
										\$ 32,442	\$ 32,442

2012 PRELIM Budget_REVISIED_YTD 20110930_20111212.xls

YEAR 2009 - 2012 EXPENDITURES

	Estimated 1/1/2010	Actual 12/31/2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
001 - GENERAL FUND:								
001 511 30 44 Official Publication Services	\$ 15,000	\$ 12,181	\$ 11,000	\$ 11,000	\$ 11,000	\$ 6,724	\$ 11,000	\$ -
Publication of Ordinances, Legal Notices, etc.								\$ -
Ads in various publications; Ads for hiring								\$ -
LEGISLATIVE:								
001 511 60 10 00 Legislative Salaries	\$ 18,900	\$ 19,350	\$ 18,900	\$ 18,900	\$ 18,900	\$ 13,600	\$ 17,850	\$ (1,050)
Seven (7) Councilmembers x 2 regular meetings per month							\$ (980)	\$ (980)
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	\$ 1,890	\$ 1,486	\$ 1,890	\$ 1,890	\$ 1,890	\$ 1,040	\$ 1,785	\$ (105)
Calculated at 10% for Social Security, Medicare, Medical Aid (L & I)								\$ -
001 511 60 43 00 Travel and Training	\$ 3,000	\$ 5,757	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,819	\$ 2,000	\$ (1,000)
For attendance at Legislative Action Conference (Feb); AWC								\$ -
Annual Conference, and other various training & seminars.								\$ -
001 511 70 51 00 Election Costs	\$ 6,000	\$ 4,852	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,803	\$ 5,000	\$ (1,000)
Associated with costs for elections and Voter's Pamphlet								\$ -
001 511 80 49 00 Voter Registration Costs	\$ 500	\$ 86	\$ 200	\$ 200	\$ 200	\$ -	\$ 100	\$ (100)
% share for registering voter's								\$ -
Total Legislative	\$ 45,290	\$ 43,712	\$ 40,990	\$ 40,990	\$ 40,990	\$ 28,986	\$ 36,755	\$ (4,235)

YEAR 2009 - 2012 EXPENDITURES

		Estimated 1/1/2010	Actual 12/31/2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
JUDICIAL:									
Contract with Cowlitz County - Feb 2005									
001 512 50 49 00	Witness/Jury/Paper Service fees	\$ 1,500	\$ 567	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 5,000	\$ 4,000
Witness and juror fees *contingent upon if jury trials are held or not									
001 512 50 49 20	Intrepreter Fees	\$ 12,000	\$ 8,576	\$ 9,000	\$ 9,000	\$ 7,000	\$ 5,207	\$ 6,000	\$ (1,000)
Increase due to requirement to provide Interpreters									
001 512 50 51 00	Intergovernmental Professional Services	\$ 78,538	\$ 51,687	\$ 55,000	\$ 55,000	\$ 46,000	\$ 33,521	\$ 55,000	\$ 9,000
Contract with Cowlitz County for Judicial and Municipal Court services (2005)									
	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	\$ 48,000	\$ 60,513	\$ 60,000	\$ 60,000	\$ 58,000	\$ 43,436	\$ 56,400	\$ (1,600)
\$4,700 per month flat rate for 2 year contract 2011 / 2012									
Total Judicial		\$ 140,038	\$ 121,344	\$ 125,000	\$ 125,000	\$ 112,000	\$ 82,164	\$ 122,400	\$ 10,400

YEAR 2009 - 2012 EXPENDITURES

				Estimated 1/1/2010	Actual 12/31/2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
FINANCE & ADMINISTRATIVE:											
(Finance/Treasurer)											
001 514 23 10 00	Salaries			\$ 64,881	\$ 64,379	\$ 65,386	\$ 65,386	\$ 65,386	\$ 50,163	\$ 58,375	\$ (7,011)
	(plus transfer from 401, 402, 101, 104)	Maintain 2010 levels	\$ 65,386								
001 514 23 10 10	Work Study Salaries			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Position vacant										
001 514 23 20 00	Benefits	Maintain 2010 levels	\$ 25,629	\$ 24,513	\$ 23,750	\$ 25,629	\$ 25,629	\$ 27,760	\$ 20,818	\$ 22,742	\$ (5,018)
	Calculated at 41% for full-time employees;										
001 514 23 41 00	Audit/State Examiners			\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ 21,000	\$ 3,000
	Audit in 2011 for 2009 / 2010 reports; part paid in 2011 and balance in 2012										
	2011 remaining expense carryover from 2009/2010 audit \$6,000; 2011 audit / single audit (Federal) \$15,000										
001 514 23 41 10	Prof Services			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NEW For 2012 external review of financial statements for annual report / audit		\$ 2,000								
001-514-23-42-00	Communications			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Now see 001 518										
001 514 23 43 00	Travel			\$ 2,000	\$ 1,507	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,035	\$ 600	\$ (650)
	Clerk travel to conferences, meetings: WFOA, WMTA,										
	2010 reduced as WFOA was in Vancouver--no hotel costs										
	2011 CT did not attend WFOA due to cost saving reduction in spending										
	GFOA, Vison MS, Cascade Center, Misc. classes										
	requirements for certifications										
001 514 23 44 00	Financial Services			\$ 5,000	\$ 4,384	\$ 4,500	\$ 4,500	\$ 4,500	\$ 400	\$ 4,500	\$ -
	Bank charges, safe deposit box, etc. and Internet access fees for										
	banking services /Account Analysis fees; DUNS service costs										
001 514 23 49 00	Miscellaneous			\$ 1,000	\$ 703	\$ 1,000	\$ 1,000	\$ 1,000	\$ 574	\$ 750	\$ (250)
	Notary, WFOA, WMTA, GFOA										
	Memberships, dues, subscriptions, etc.										
		Subtotal		\$ 97,394	\$ 94,723	\$ 115,765	\$ 115,765	\$ 117,896	\$ 72,990	\$ 107,967	\$ (9,929)

YEAR 2009 - 2012 EXPENDITURES

				Estimated 1/1/2010	Actual 12/31/2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
RECORDS SERVICES/CITY CLERK:											
001 514 30 10 00	SALARIES			\$ 250,419	\$ 245,949	\$ 256,427	\$ 256,427	\$ 256,427	\$ 193,406	\$ 257,850	\$ 1,423
(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		\$	\$ 65,075					\$	\$ -
001 516	Personnel- Clerk%			\$	\$ 30,421					\$	\$ -
101	Park- Clerk %			\$	\$ 10,700					\$	\$ -
104	Street- Clerk %			\$	\$ 18,603					\$	\$ -
401	Water- Clerk %			\$	\$ 45,906					\$	\$ -
402	Sewer- Clerk %			\$	\$ 45,906					\$	\$ -
403	Garbage- Clerk %			\$	\$ 41,239					\$	\$ -
				\$	\$ 257,850					\$	\$ -
001 514 23 10	Finance- Treas% prev page			\$	\$ 58,375					\$	\$ -
				\$	\$ 316,225	\$ 316,225				\$	\$ -
001 514 30 20 00	BENEFITS			\$ 92,458	\$ 103,154	\$ 92,427	\$ 92,427	\$ 121,710	\$ 91,282	\$ 93,159	\$ (28,551)
Also see 514 23 10 10 Fin/Treas	Clerk Dept 001 514 30 10			\$	\$ 23,747				BA Pending	\$	\$ -
001 516	Personnel- Clerk%			\$	\$ 11,465					\$	\$ -
101	Park- Clerk %			\$	\$ 3,553					\$	\$ -
104	Street- Clerk %			\$	\$ 6,252					\$	\$ -
401	Water- Clerk %			\$	\$ 16,685					\$	\$ -
402	Sewer- Clerk %			\$	\$ 16,685					\$	\$ -
403	Garbage- Clerk %			\$	\$ 14,772					\$	\$ -
				\$	\$ 93,159					\$	\$ -
001 514 23 10 10	Finance- Treas% prev page			\$	\$ 22,742					\$	\$ -
				\$	\$ 115,901	\$ 115,901				\$	\$ -
	Total Budget Salary/Benefits All CT Dept>>>				\$ 432,126	\$ 432,126				\$	\$ -
001 514 30 41 00	Prof Serv/Web/Codification			\$ 8,450	\$ 10,078	\$ 10,300	\$ 18,515	\$ 18,515	\$ 13,928	\$ 10,300	\$ (8,215)
WMC supplements with MuniCode		2011	2012	\$	\$ 3,200	\$ 3,200				\$	\$ -
i.e. (Suppl #20 was \$1,156 + NOW service 19 ord x \$25 ea = \$475)											
2012 Code Legal Review by Codification Company					\$ -	\$ -				\$	\$ -
JungleDisk Annex Server Back up service-10GB is \$5 mo										\$	\$ -
GoDaddy Server DNS \$65 for 2 years										\$	\$ -
Website Maintenance (HostGator \$115 + \$XXX)		\$	\$ 200	\$	\$ 500	\$ 200				\$	\$ -
Website re-design 2011 (\$X,XXX)					\$ -	\$ -				\$	\$ -
Advertising and services on LewisRiver.com (\$600 request)		\$	\$ 600	\$	\$ 600	\$ 600				\$	\$ -
Vehicle Sales Tax recoupment (Carlson)		\$	\$ 1,500	\$	\$ 1,500	\$ 1,500				\$	\$ -
iCompass support for tracker software		\$	\$ 2,000	\$	\$ 2,000	\$ 2,000				\$	\$ -
Questyts doc mgmt support services (2010=\$2,780)		\$	\$ 2,500	\$	\$ 2,800	\$ 2,800				\$	\$ -
Scanning of records & updates for database for archiving		\$	\$ -	\$	\$ -	\$ -				\$	\$ -
		\$	\$ 10,300	\$	\$ 10,300	\$ 10,300				\$	\$ -
001 514 30 41 10	IT Support Services			\$ 20,000	\$ 28,779	\$ 33,187	\$ 33,187	\$ 33,187	\$ 23,563	\$ 31,000	\$ (2,187)
In 2007-code ALL 001 here		2011	2010							\$	\$ -
Ongoing Server & PC maintenance and IT planning										\$	\$ -
Contract in 2010 with Connected Platforms \$2,420/mo+tax		\$	\$ 31,247	\$	\$ 31,500	\$ 31,500				\$	\$ -
Add for NEW projects not covered by contract		\$	\$ 1,940	\$	\$ 200	\$ 200				\$	\$ -
		\$	\$ 33,187	\$	\$ 31,700	\$ 31,700				\$	\$ -
001 514 30 43 00	TRAVEL			\$ 800	\$ 946	\$ 1,200	\$ 1,200	\$ 1,200	\$ 903	\$ 600	\$ (600)
WMCA - Clerks conference (2)-2011 in Vancouver WA		\$	\$ 200	\$	\$ -	\$ -				\$	\$ -
IIMC Annual conference (1) to maintain certifications		\$	\$ 1,000	\$	\$ -	\$ -				\$	\$ -
		\$	\$ 1,200	\$	\$ -	\$ -				\$	\$ -
001 514 30 49 00	Miscellaneous			\$ 1,000	\$ 70	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 300	\$ (700)
Memberships (WMCA, IIMC, Notary, Dues, etc.)				\$	\$ -	\$ -				\$	\$ -
Publications: RCW / WAC, etc				\$	\$ -	\$ -				\$	\$ -

YEAR 2009 - 2012 EXPENDITURES

	Estimated 1/1/2010	Actual 12/31/2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
001 514 40 43 00 Training/Administrative Staff 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	\$ 2,500	\$ 1,901	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,332	\$ 1,000	\$ (1,500)
001 514 78 49 00 Judgements/Claims/Damages PUD/CRC settlement agreement Year 2006 is final payment to CRC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 514 81 31 00 Business License Supplies Only minor supplies; Multi year form supply order	\$ 250	\$ 535	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	\$ -
Subtotal	\$ 375,877	\$ 391,411	\$ 397,291	\$ 405,506	\$ 434,789	\$ 325,414	\$ 394,459	\$ (40,330)
Grand Total Finance & Administrative & Clerk	\$ 473,271	\$ 486,134	\$ 513,056	\$ 521,271	\$ 552,685	\$ 398,404	\$ 502,426	\$ (50,259)

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

2012 Enhancement Requests: includes IT & Computers		Revenue
1	2-CPU replacements/monitors/software/install \$4k (2 clerks) for Clerk-Treasurer and Clerk III/Webmaster (to run current programs more efficiently; current very slow!)	\$ 4,000
2	Email Archiving \$5.95/mo x #email users for 10 yrs retention	\$ 5,400
3	New Server required for email archiving solution; (\$13,950) Windows 2008 SBS software and install (\$10,500)	\$ 24,500
4	2012 external review of financial statements for annual report / audit	\$ 4,000
5	Questys Web doc mgmt integration to city website \$5k	\$ 5,000
6	NEW Acct Clerk IV/Grant Writer \$41,532 + \$16,234 = \$58,975 Salary/Benefits	\$ 58,975
Total CT Dept Enhancements		\$ 101,875

YEAR 2009 - 2012 EXPENDITURES

		Estimated 1/1/2010	Actual 12/31/2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
LEGAL SERVICES:									
001 515 22 40 00	Legal Services								
	City Attorney Contract at 25 hrs/mo x \$185 = \$4,625/mo (2012)	\$ 52,500	\$ 55,500	\$ 86,496	\$ 96,996	\$ 96,996	\$ 77,438	\$ 92,496	\$ (4,500)
	Other legal expenses for hearings, lawsuits & claims	\$ -	\$ 2,000						
	Code Rewrites-regular business	\$ -	\$ -						
	Municipal Code Legal Review and update (see CT line item under Code)	\$ -	\$ -						
	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	\$ 10,000						
	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								
	Total Legal Services	\$ 33,996	\$ 34,996	\$ 86,496	\$ 92,496	\$ 96,996	\$ 77,438	\$ 92,496	\$ (4,500)
	2012 Enhancements Requested								
	1 Increase to monthly hours from 25 to 35 hrs /month x \$195/hr	\$ 23,400							
	2 Other legal expenses for hearings, lawsuits & claims	\$ 5,000							
	3 Municipal Code Review and update-(Need to prioritize)	\$ 6,125							
		\$ 34,525							
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	\$ 91,496	\$ 100,304	\$ 86,496	\$ 96,996	\$ 96,996	\$ 77,438	\$ 92,496	\$ (4,500)

YEAR 2009 - 2012 EXPENDITURES

	Estimated 1/1/2010	Actual 12/31/2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
PERSONNEL AND CIVIL SERVICE:								
001 516 10 10 00 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,453	\$ -	\$ -
SEE 514 30 XX for Budgeted amount	\$ 30,421							
Clks 6.5 Department FTE								
(plus transfer from 401, 402, 101, 104)								
001 516 10 20 00 Benefits (EVRP)	\$ 1,000	\$ 850	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 200	\$ (1,000)
SEE 514 30 XX for Budgeted amount	\$ 11,465							
Emp'e/Volunteer Recognition Program (EVRP)	\$ 200							
Subtotal	\$ 200							
001 516 10 41 00 Administration/Civil Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Civil Service - promotional testing - if test for C/S Eligibility List 2011								
001 516 10 43 00 Travel-Personnel/HR	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
To attend payroll, labor relations, personnel related training								
Attendance at WAPELRA & AWC Labor Relations Institute								
2010-2011 - Did not attend due to cost saving reduction in spending								
001 516 10 44 00 Advertising & Civil Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Now see 001 511 Official Publication Notices								
001 516 10 49 00 Miscellaneous	\$ 3,200	\$ 2,524	\$ 4,200	\$ 4,200	\$ 4,200	\$ 2,037	\$ 3,450	\$ (750)
Official photos (council, mayor, DH's)	\$ -							
Employee & Volunteer Recognition Program/Picnic	\$ 850							
Personnel Publications, subscriptions, etc.	\$ 200							
AWC Well City/Kaiser required by program (See Revenue)		\$ 1,500						
Wellness qtrly event & awards		\$ 400						
Wellness supplies & awards-targeted health risks		\$ 500						
REVENUE: Wellness AWC grant awards (\$500)								
REVENUE: Wellness Kaiser grant awards (\$1,000)								
	\$ 1,050	\$ 2,400						
	Total	\$ 3,450						
001 516 20 41 00 Professional Services	\$ 4,000	\$ 2,675	\$ 4,000	\$ 4,000	\$ 2,500	\$ 1,794	\$ 3,000	\$ 500
Retreat Facilitator	\$ -							
Other staff facilitators	\$ -							
Data Bar Utility bill service contract-001 1/3 share	\$ 3,000							
	\$ 3,000							
001 516 40 43 00 Training/Civil Service	\$ 400	\$ 144	\$ 400	\$ 400	\$ -	\$ -	\$ 400	\$ 400
Civil Service Conference Registration, training, updates								
001 516 71 43 00 Travel/Civil Service	\$ 400	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ 400	\$ 400
Hotel, Meals, Mileage expenses related to travel								
2010-2011 - Did not attend due to cost saving reduction in spending								
001 516 71 49 00 Miscellaneous	\$ 1,600	\$ -	\$ 1,200	\$ 1,200	\$ 1,000	\$ 484	\$ 1,650	\$ 650
Personnel Publications	\$ 400	\$ 100						
WQCC &/or Retreat expenses (2012 host Jan & Oct)	\$ 600	\$ -						
2011-% share for WQCC Facilitator \$250	\$ -	\$ -						
Paid in October 2011	\$ -	\$ -						
Civil Service	\$ 200	\$ 200						
	\$ 1,200	\$ 200						
Total Personnel & Civil Service	\$ 10,600	\$ 6,193	\$ 11,900	\$ 11,900	\$ 8,900	\$ 6,769	\$ 9,100	\$ 200

YEAR 2009 - 2012 EXPENDITURES

	Estimated 1/1/2010	Actual 12/31/2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
\$ -								\$ -
GENERAL FACILITIES: CITY HALL AND ANNEX								\$ -
001 518 10 10 00 Salaries	\$ 7,456	\$ 2,262	\$ 7,640	\$ 7,640	\$ 4,000	\$ 2,728	\$ 15,756	\$ 11,756
2007 New coding method for Salary/Benefits (PW ONLY HERE) (plus see transfers in from 401, 402, 101, 104 for 001 Admin costs)							\$ (33,609)	\$ (33,609)
CUT % of Utility Service Worker II (General Fund portion)								\$ -
001 518 10 20 00 Benefits	\$ 2,155	\$ 1,194	\$ 2,360	\$ 2,360	\$ 1,000	\$ 958	\$ 6,258	\$ 5,198
001 518 10 30 00 Office Supplies	\$ 45,000	\$ 35,046	\$ 40,000	\$ 40,000	\$ 36,000	\$ 24,543	\$ 26,000	\$ (10,000)
Code all 001 here								\$ -
Office supplies, some software, flag replacements, coffee and related supplies form orders (warrants, checks, po's, vouchers, etc.)	\$ 25,000							\$ -
All: Forms for VMS receiving and accounting upgrades	\$ 1,000							\$ -
	\$ 26,000							\$ -
001 518 10 30 10 Software & licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000
NEW 2012; previously part of Office Supplies-- split it out to separate and track previously in Office supplies								\$ -
401 \$2,500; 402-\$2,500; 104 \$1,000; 001 \$2,000; 403 \$3,500	\$ 14,000							\$ -
Includes Planning GIS licenses x1 + % of concurrent								\$ -
001 518 10 41 00 Professional Services	\$ -	\$ 11,216	\$ -	\$ 20,165	\$ 20,165	\$ 14,480	\$ -	\$ (20,165)
2009-Architectual Services								\$ -
2010-Organizational Assmt report (portion)								\$ -
2011-balance Organizational Assmt report								\$ -
2012-Begin LID prep for newly annexed area -ENHANCEMENT \$5,000								\$ -
001 518 10 42 00 Communications	\$ 35,000	\$ 33,750	\$ 35,000	\$ 35,000	\$ 35,000	\$ 26,409	\$ 35,000	\$ -
Code all 001 here								\$ -
001 518 10 46 00 Insurance	\$ 130,074	\$ 151,164	\$ 142,000	\$ 153,704	\$ 165,866	\$ 160,942	\$ 173,800	\$ 7,935
Includes property, liability, flood insurance		\$ 160,942						\$ -
Code all 001 Dept's HERE	\$ 57,179							\$ -
102-Library portion	\$ 2,295							\$ -
Contbn from 101, 104, 401, 402,403	\$ 112,314							\$ -
	\$ 173,800	\$ 160,942						\$ -
001 518 10 47 00 Utilities	\$ 21,000	\$ 22,412	\$ 21,000	\$ 21,000	\$ 26,000	\$ 18,116	\$ 27,800	\$ 1,800
PUD, water/sewer/garbage, natural gas for City Hall and Annex and Fire Stations								\$ -
PUD 18% rate increase; Water, Sewer 7% increase								\$ -
Code all 001 here								\$ -
001 518 10 49 00 Miscellaneous	\$ 1,000	\$ 2,888	\$ 1,500	\$ 5,069	\$ 5,069	\$ 4,317	\$ 1,000	\$ (4,069)
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.								\$ -
2011-Business survey; PSST brochure								\$ -
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	\$ 1,154	\$ 1,000	\$ 1,000	\$ 500	\$ 210	\$ 500	\$ -

YEAR 2009 - 2012 EXPENDITURES

			Estimated 1/1/2010	Actual 12/31/2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC 8A
001 518 30 41 00	Janitorial Services									
		2012	\$ 15,800	\$ 15,625	\$ 16,000	\$ 16,000	\$ 9,000	\$ 6,345	\$ 12,000	\$ 3,000
	City Hall & Annex per Contract	\$ 10,800		\$ 6,400						\$ -
	Carpet cleaning & extra services for all facilities	\$ 2,200		\$ 800						\$ -
	PW Office (104, 401, 402)	\$ 1,200		\$ 3,600						\$ -
	Community Center (Fund 101)	\$ 1,800		\$ 1,200						\$ -
		\$ 16,000		\$ 12,000						\$ -
001 518 30 48 00	Repairs/Maintenance	2012	\$ 43,000	\$ 60,277	\$ 43,000	\$ 43,000	\$ 43,000	\$ 41,728	\$ 91,500	\$ 48,500
	Code all 001 here (except vehicle R&M)									\$ -
	City share of: General repair/maintenance	\$ 43,000								\$ -
1	City Hall Mold Remediation - Copier/Sgt areas	\$ 6,500								\$ -
2	City Hall Mold Remediation - Elevator areas	\$ 5,000								\$ -
3	City Hall Roof Replacement	\$ 35,000								\$ -
4	Annex Roof Repair	\$ 2,000								\$ -
		91,500								\$ -
	(Wiring, electrical, HVAC, Recorder, Mats/Rugs, Elevator, Doors, Phone system, alarm monitoring, & % share for Hardware & Software Maintenance (VMS \$5,177)									\$ -
001-518-XX-XX-00	Facility-Rental/Lease									\$ -
	Additional office space for 001-Administrative / Police department(s)									\$ -
	See 104, 401, 402 for Public Works office rent at 249 Davidson Avenue									\$ -
										\$ -
	Total General Facilities		\$ 300,985	\$ 336,991	\$ 309,500	\$ 344,938	\$ 345,659	\$ 300,776	\$ 370,005	\$ 24,346

YEAR 2009 - 2012 EXPENDITURES

Estimated 1/1/2010	Actual 12/31/2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
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001 518 30 48 00 REPAIRS & MAINTENANCE

2012 Enhancement Requests-General Facilities:

1	City Hall Mold Remediation - Copier/Sgt areas 6,500	<<<Pending 2011					\$ -
2	City Hall Mold Remediation - Elevator areas	\$ 5,000					\$ -
3	City Hall Roof Replacement	\$ 35,000					\$ -
4	1706 Lewis River Road, Asbestos/Demolition \$12k	<<<Pending 2011 & SWCAA action pending					\$ -
5	City Hall Fire Bay Door replacement x 2	\$ 11,000					\$ -
6	City Hall parking lot drywell repair	\$ 8,000					\$ -
7	City Hall Council Chamber walls -moisture repair & paint	\$ 6,500					\$ -
8	Project-Paint/Repairs interior of Annex \$3k	\$ 3,000					\$ -
9	Project-Paint/Repairs interior of City Hall \$4k	\$ 4,000					\$ -
10	Repair Annex parking lot-reseal coat surface	\$ 2,000					\$ -
11	PA System upgrade in Council Chambers \$5000	\$ 5,000					\$ -
12	Speaker timer w/display for Council Chambers	\$ 1,200					\$ -
13	Lecturn for Council Chambers (move table to rear)	\$ 1,000					\$ -
14	Project-HVAC Annex to regulate temp \$2500	\$ 2,500					\$ -
15	Project- City Hall Light for flag \$2k	\$ 2,000					\$ -
16	Replace sign at exit 21 interchange island "Welcome to Woodland"	\$ 10,000					\$ -
17	Update Capital Facilities Plan \$5,000	\$ 5,000					\$ -
	Total	\$ 101,200					\$ -

2011 Enhancement Requests-General Facilities:

<<<NOT FUNDED

1	PA System upgrade in Council Chambers \$5000	\$ 5,000					\$ -
2	Speaker timer w/display for Council Chambers	\$ 1,200					\$ -
3	Lecturn for Council Chambers (move table to rear)	\$ 1,000					\$ -
4	Project-HVAC Annex to regulate temp \$2500	\$ 2,500					\$ -
5	Project-Moisture Repairs interior of City Hall\$7k	\$ 7,000					\$ -
6	Project-Paint/Repairs interior of Annex \$3k	\$ 3,000					\$ -
7	Project-Paint/Repairs interior of City Hall \$4k	\$ 4,000					\$ -
8	Project- City Hall Light for flag \$2k	\$ 2,000					\$ -
9	Update Capital Facilities Plan \$5,000	\$ 5,000					\$ -
	Total	\$ 30,700					\$ -

2010 Enhancement Requests-General Facilities:

<<<NOT FUNDED

	Project-City Hall roof repair \$5k	\$ 5,000					\$ -
	Project-HVAC City Hall \$25k	\$ 25,000					\$ -
	Project-HVAC Annex to regulate temp \$2500	\$ 2,500					\$ -
	Project-Moisture Repairs interior of City Hall\$7k	\$ 7,000					\$ -
	Project-Paint/Repairs interior of Annex \$3k	\$ 3,000					\$ -
	Project-Paint/Repairs interior of City Hall \$4k	\$ 4,000					\$ -
	Station 9-1 @ 100 Davidson Avenue:						\$ -
	Project-Remodel Radio Room \$10k	\$ 10,000					\$ -
	Project-Light for flag \$2k	\$ 2,000					\$ -
	Project-Paint 3rd floor training room\$4k	\$ 4,000					\$ -
	Project-New appliances for kitchen 3rd floor \$8k	\$ 8,000					\$ -
	Project-Install Shower room\$8k ----- DONE	\$ 8,000					\$ -
	Station 9-2 @ 1711 Lewis River Road:						\$ -
	Repairs to Station 9-2B \$5k	\$ 5,000					\$ -
	Station 9-9 @ 300 E. Scott Avenue:						\$ -
	Replace two (2) app bay doors \$6k	\$ 6,000					\$ -
	Electrical/Lighting repairs \$8k	\$ 8,000					\$ -
	General repairs \$5k	\$ 5,000					\$ -
	Total	\$ 102,500					\$ -

YEAR 2009 - 2012 EXPENDITURES

		Estimated 1/1/2010	Actual 12/31/2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA			
PLANNING AND COMMUNITY DEVELOPMENT:												
001 558 20 41 10	Comprehensive Plan/Code Revisions	\$ 3,000	\$ 3,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	2010 Code Revisions only											
ZONING REGS/LAND USE ADMIN:												
001 558 60 10 00	Salaries (cola 1.25%)		2012	2011	\$ 73,701	\$ 64,265	\$ 70,653	\$ 70,653	\$ 68,750	\$ 49,058	\$ 70,413	\$ 3,663
	% of Public Works	\$ -	\$ -	\$ -								
	Community Development Planner \$4276 step 1	\$ 51,312	\$ 52,080									
	Planning Clerk 50% (Heinrichs) step 4 / 5: 3,135 / 3,232	\$ 19,101	\$ 18,573									
	Other clerks %'s moved to 001 Clerk	\$ -	\$ -									
		\$ 70,413	\$ 70,653									
001 558 60 20 00	Personnel Benefits	\$ 28,006	\$ 30,101	\$ 28,968	\$ 28,968	\$ 21,000	\$ 15,502	\$ 28,869	\$ 7,869			
	Personnel benefits amount to 41% of wages	\$ -	\$ -									
	CD Planner	\$ 21,038	\$ 21,353									
	50% Planning Clerk	\$ 7,831	\$ 7,615									
	Enhancement-Planning-Assistant-Benefits	\$ -	\$ -									
		\$ 28,869	\$ 28,968									
001 558 60 40 00	Land Use Project Support	\$ -	\$ 515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Land use attorney: See Legal code Enhancement request \$10k											
001 558 60 40 10	Plan Review Services (Pass through-Planning only)	\$ -	\$ 8,567	\$ 20,000	\$ 20,000	\$ 200	\$ 122	\$ -	\$ (200)			
	HIHPR-&CWCOCG-Pass-through-services-now-in-104-Street-pass-through											
	Cowlitz-Fire-&Rescue-plan-review-services											
001 558 60 41 00	Zoning Administration	\$ 3,000	\$ 18,432	\$ -	\$ 198	\$ 2,775	\$ 2,773	\$ 2,000	\$ (775)			
	Hearing Examiner costs (some are subject to pass through;current \$155/hr pass through)											
	see 001 345 81 00 for pass through revenue account											
	City projects only -0- cost recoupment for 2011											
001 558 60 41 10	Professional Services	\$ 1,300	\$ 7,348	\$ -	\$ -	\$ 3,345	\$ 3,343	\$ -	\$ (3,345)			
	2011-Zushi Planning services during transition to new CDPlanner						Pending BA					
001 558 60 43 00	Travel & Training		2012	2011	\$ 2,000	\$ 204	\$ 1,000	\$ 1,000	\$ -	\$ 64	\$ 725	\$ 725
	CD Planner - (land use, floodplain, & economic development)	\$ 725	\$ 500									
	Permit Clerk (permit clerk training)	\$ -	\$ 500									
	Planning-Commissioners	\$ -	\$ -									
		\$ 725	\$ 1,000									
			\$ 2,000									
001 558 60 49 00	Miscellaneous	\$ 1,310	\$ 547	\$ 1,310	\$ 1,310	\$ 625	\$ 525	\$ 1,615	\$ 990			
	APA Membership Fee (CD Planner)	\$ 320	\$ 400									
	APA Washington Chapter Fee (CD Planner)	\$ 100	\$ 100									
	JAPA Subscription	\$ -	\$ 60									
	CFM Certification Renewal	\$ -	\$ 250									
	Printing services - off site	\$ 100	\$ -									
	Other publications	\$ 400	\$ 500									
	CFM Exam	\$ 100	\$ -									
	Assoc of State Floodplain Managers dues	\$ 100	\$ -									
	AICP Exam	\$ 495	\$ -									
		\$ 1,615	\$ 1,310									

YEAR 2009 - 2012 EXPENDITURES

				Estimated 1/1/2010	Actual 12/31/2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
001 558 60 51 00	Plan Asst (COG)	2012	2011	\$ 15,740	\$ 19,386	\$ 11,340	\$ 14,840	\$ 14,840	\$ 11,461	\$ 11,897	\$ (2,943)
	Member fee	\$ 11,697	\$ 11,140								
	Economic development District match	\$ 200	\$ 200								
	Total	\$ 11,897	\$ 11,340								
	Code overhaul project- ENHANCEMENT	\$ 48,450									
001 558 80 51 00	Urban Growth Update			\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Urban Growth Boundary Analysis-due in Dec 2012										
	SUB-TOTAL PLANNING/ZONING			\$ 144,057	\$ 153,006	\$ 133,271	\$ 136,969	\$ 109,535	\$ 82,847	\$ 115,519	\$ 5,964
001 050 594 58 64 00	C/O Equipment-Planning	2012	2011	\$ 1,400	\$ 518	\$ 2,000	\$ 2,000	\$ -	\$ 273	\$ -	\$ -
	GIS Annual update/maintenance fees (under Office 0001 518)	\$ -	\$ -								
	24" computer monitor-ENHANCEMENT	\$ 350									
	50% of blueprint/plan hanger-ENHANCEMENT	\$ 226	\$ -								
	20% of large format printer-ENHANCEMENT	\$ 750	\$ -								
	Total	\$ 1,325	\$ -								
001 051 596 58 66 00	C/O Copier-Planning			\$ 570	\$ 535	\$ 267	\$ 267	\$ 267	\$ 356	\$ 540	\$ 273
	% of copier lease										
	GRAND TOTAL PLANNING/ZONING			\$ 146,027	\$ 154,059	\$ 135,538	\$ 139,236	\$ 109,802	\$ 83,476	\$ 116,059	\$ 6,257

Planning Dept:		
2012 Enhancements Request- Planning		Revenue
1	Code overhaul project	\$ 48,450
2	24" computer monitor-ENHANCEMENT	\$ 350
3	50% of blueprint/plan hanger-ENHANCEMENT	\$ 225
4	20% of large format printer-ENHANCEMENT	\$ 750
Total Enhancements		\$ 49,775

CITY OF WOODLAND
 YEAR 2009 - 2012 BUDGET
 BUILDING DEPARTMENT

2012 PRELIM Budget REVISED_YTD 20110030_20111212.xls

MAKE A DIFFERENCE DAY:

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Final Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA			
001 000 000 559 30 30 Operating Supplies	\$ 13	\$ 400	\$ 735	\$ 400	\$ 400	\$ 400	\$ -	\$ 400	\$ -			
001 000 000 559 30 44 Advertising	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ -			
BUILDING DEPARTMENT:												
001 000 000 559 60 10 00 Salaries		<u>2011</u>	<u>2012</u>	\$ 61,018	\$ 17,748	\$ 26,274	\$ 27,430	\$ 27,430	\$ 27,430	\$ 19,787	\$ 48,044	\$ 20,614
					corrtn	pending						
					s/b 26,261							
Building Official--part time 15 hrs week	\$ -	\$ -	\$ 20,740									\$ -
\$26.59/hr	\$ -	\$ -										\$ -
Inspector--25 FTE as needed for inspections	\$ -	\$ -	\$ -									\$ -
Plan Clk 50% (Heinrichs) step 4 / 5; 3,135 / 3,232	\$ 18,573	\$ 19,101										\$ -
% of PW Director	\$ 8,857	\$ 8,203										\$ -
	\$ 27,430	\$ 48,044										\$ -
001 000 000 559 60 20 00 Personnel Benefits	\$ 18,150	\$ 6,744	\$ 8,421	\$ 11,246	\$ 11,246	\$ 11,246	\$ 8,237	\$ 19,698	\$ 8,452			
Personnel benefits amount to 41% of wages	\$ 11,246	\$ 16,335		pending								\$ -
Personnel benefits Bldg Official	\$ -	\$ 3,363										\$ -
	\$ 11,246	\$ 19,698										\$ -
001 000 000 559 60 31 00 Operating Supplies	\$ 694	\$ 1,000	\$ 1,226	\$ 500	\$ 500	\$ 200	\$ 46	\$ 500	\$ 300			
2010: 2009 Code Books & Tabs; 500 Plumbing & Mechanical Permits												\$ -
Fire Resistance Design Manual; Business cards												\$ -
001 000 000 559 60 32 00 Fuel Consumed	\$ 150	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000			
2010-included in contract with City of La Center												\$ -
001 000 000 559 60 41 00 Building Inspection	\$ 34,529	\$ 20,000	\$ 34,557	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,172	\$ -	\$ (30,000)			
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	\$ 291	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
To promote the building department and increase public awareness.												\$ -

CITY OF WOODLAND
 YEAR 2009 - 2012 BUDGET
 BUILDING DEPARTMENT

2012 PRELIM Budget_REVISED_YTD 20110030_20111212.xls

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Final Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
004-000-000-559-60-46-00 Insurance--**DO-NOT-USE** now under 001 518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-000-000-559-60-47-00 Utilities--**DO-NOT-USE now under 001 518	\$ 760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-000-000-559-60-48-00 Repairs/Maintenance--**DO-NOT-USE**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 000 559 60 49 00 Miscellaneous/Training	\$ 1,358	\$ 1,000	\$ 353	\$ 1,000	\$ 1,000	\$ 500	\$ 175	\$ 1,000	\$ 500
State surcharge on building permit			800						
Membership, training			200						
			1000						
SUB-TOTAL BUILDING DEPARTMENT	\$ 116,964	\$ 47,792	\$ 71,565	\$ 70,776	\$ 70,776	\$ 69,976	\$ 53,418	\$ 70,842	\$ 866
001 000 050 594 59 64 00 C/O Building Building/Planning permit system (Planning 50%—Building 50%)	\$ -	\$ -	\$ 519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 051 596 59 66 00 C/O Building: Copier % of copier lease	\$ 551	\$ 570	\$ 535	\$ 570	\$ 570	\$ 570	\$ 356	\$ 570	\$ -
GRAND TOTAL BUILDING DEPARTMENT	\$ 117,515	\$ 48,362	\$ 72,619	\$ 71,346	\$ 71,346	\$ 70,546	\$ 53,773	\$ 71,412	\$ 866

2011 Estimated Building Department Revenue:

	Estimated 2009	Estimated 2010	Actual 12/31/2010	Estimated 2011	2011 Budget Amendment	2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 2011	#VALUE!
001 322 10 00 00 Building permits	\$ 100,000	\$ 150,000	\$ 33,306	\$ 100,000	\$ 100,000	\$ 100,000	\$ 71,963	\$ 100,000	\$ -
001 322 10 10 00 Fire/life safety	6,000	6,000	-	5,000	5,000	5,000	428	5,000	\$ -
001 322 10 20 00 Plan review	75,000	75,000	12,546	25,000	40,000	43,000	42,320	25,000	\$ (18,000)
TOTAL BUILDING DEPARTMENT REVENUE	\$ 181,000	\$ 231,000	\$ 45,852	\$ 130,000	\$ 145,000	\$ 148,000	\$ 114,650	\$ 130,000	\$ (18,000)

YEAR 2009 - 2012 EXPENDITURES

	Estimated 1/1/2010	Actual 12/31/2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 inc (Deor) to 2011 DEC BA
NON-DEPT. GENERAL GOVERNMENT:								
001 000 010 519 90 42								\$ -
Association of Washington Cities (AWC)	\$ 3,159	\$ 3,159	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,230	\$ 3,415	\$ 185
001 000 010 525 10 50 00								\$ -
Emergency Services (DEM)	\$ 10,360	\$ 10,058	\$ 10,058	\$ 10,058	\$ 10,058	\$ 7,736	\$ 12,419	\$ 2,361
5.65% Entily share								\$ -
001 000 010 525 10 50 10								\$ -
Cowlitz EMS Council	\$ 1,400	\$ 1,384	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,448	\$ 1,550	\$ 150
001 000 010 531 40 50 00								\$ -
Diking Assessment	\$ 6,000	\$ 9,214	\$ 5,500	\$ 8,125	\$ 8,125	\$ 4,230	\$ 8,450	\$ 325
001 000 010 531 70 50 00								\$ -
Air Pollution Control	\$ 1,695	\$ 1,695	\$ 1,715	\$ 1,715	\$ 1,715	\$ 1,714	\$ 1,733	\$ 18
x .33								\$ -
Responds to requests for expansion from city, community complaints, and checks businesses once per year.								\$ -
001 000 010 539 30 41 00								\$ -
Animal Control	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 5,850	\$ 7,800	\$ -
Contract with Cowlitz County Humane Society								\$ -
001 000 010 551 20 50 00								\$ -
Lower Columbia Community Action Council	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
LCCAC- CAP I-5 Van Service, Senior rides, Meals on Wheels, Senior Community Lunch Program, Help Warehouse								\$ -
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		\$ 34,355						\$ -
2% of Liquor Profits x \$34,355 (5,550 pop x \$6.19)		\$ 27,806						\$ -
2% of Liquor Profits x \$34,355 (5,550 pop x \$6.19)		\$ 687						\$ -
2% of Liquor Excise x \$27,806 (5,550 pop x \$5.01)		\$ 556						\$ -
		\$ 1,243						\$ -
Total	\$ 34,766	\$ 37,606	\$ 33,997	\$ 36,622	\$ 36,622	\$ 27,240	\$ 39,610	\$ 2,988

CITY OF WOODLAND
YEAR 2009 - 2012 BUDGET

POLICE DEPARTMENT:		Actual	Estimated	Actual	FINAL	2011 Budget	Dec 2011	Actual YTD	Estimated	2012 Inc (Decr)
2012 PRELIM Budget_REVISED_YTD 20110930_20111212.xls		12/31/2009	1/1/2010	12/31/2010	Estimated	Amendment	Budget	9/30/2011	1/1/2012	to 2011 DEC BA
					1/1/2011		Amendment			
001 020 521 10 10 00	Salaries Chief, 2 Sergeants and 7 Officers, 2 Admin Clerks	\$ 754,813	\$ 778,148	\$ 774,089	\$ 794,610	\$ 794,610	\$ 794,610	\$ 604,800	\$ 833,850	\$ 39,240
001 020 521 10 20 00	Personnel Benefits 41% avg/ Includes benefit funding for PD positions and LEOFF 1 retirees (3) and vacation cash out per contract	\$ 317,921	\$ 336,367	\$ 355,039	\$ 368,413	\$ 368,413	\$ 368,413	\$ 271,434	\$ 386,000	\$ 17,587
001 020 521 10 31 00	Operating Supplies Ammunition, crime scene supplies, business cards, & forms	\$ 6,089	\$ 8,000	\$ 4,314	\$ 8,000	\$ 8,000	\$ 3,700	\$ 3,415	\$ 4,000	\$ 300
001 020 521 10 32 00	Fuel Consumed Increase due to unstable fuel costs	\$ 18,563	\$ 17,500	\$ 23,457	\$ 20,000	\$ 20,000	\$ 28,250	\$ 21,413	\$ 30,000	\$ 1,750
001 020 521 10 42 10	Communications-Spillman RMS After Hours Records services & Spillman Air cards (Increase possible 1 additional air card)	\$ 10,267	\$ 11,000	\$ 10,698	\$ 11,000	\$ 11,000	\$ 10,300	\$ 8,938	\$ 10,420	\$ 120
001 020 521 10 43 00	Travel	\$ 271	\$ 1,000	\$ 708	\$ 500	\$ 500	\$ 300	\$ 166	\$ 250	\$ (50)
001 020 521 10 48 00	Repairs & Maintenance / Radios Maintenance of mobile & portable radios and traffic radars.	\$ 1,682	\$ 5,000	\$ 2,066	\$ 3,000	\$ 3,000	\$ 1,600	\$ 1,083	\$ 2,000	\$ 400
001 020 521 10 48 01	Repairs & Maintenance / Vehicles Decreased in favor of city mechanic doing routine vehicle maintenance/repairs	\$ 12,983	\$ 15,000	\$ 13,586	\$ 10,000	\$ 10,000	\$ 8,000	\$ 6,012	\$ 8,000	\$ -
001 020 521 10 49 00	Miscellaneous Postage, shipping, film developing, subscriptions/memberships & report transcription	\$ 3,070	\$ 5,000	\$ 3,142	\$ 5,000	\$ 5,000	\$ 3,000	\$ 2,020	\$ 3,000	\$ -
001 020 521 21 49 00	Drug/ Criminal Investigations WMC 3.56 Drug/Alcohol Law Enforcement Fund	\$ -	\$ 1,000	\$ 25	\$ 1,000	\$ 1,000	\$ 100	\$ 20	\$ 100	\$ -
001 020 521 40 49 00	Training Increased to cover Lexipol updates and training program	\$ 3,103	\$ 5,000	\$ 1,555	\$ 9,000	\$ 9,000	\$ 6,000	\$ 1,523	\$ 5,000	\$ (1,000)
001 020 521 21 91 00	Evidence Room Supplies	\$ -	\$ 1,000	\$ 352	\$ 500	\$ 500	\$ 200	\$ 85	\$ 200	\$ -
001 020 523 30 51 00	Probation Services Billed annually 4th qtr.; Also includes Offender services (work crew)	\$ 3,363	\$ 2,500	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ (3,000)
001 020 523 60 51 00	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	\$ 180,045	\$ 200,000	\$ 104,789	\$ 120,000	\$ 120,000	\$ 91,500	\$ 73,645	\$ 100,000	\$ 8,500
001 020 528 10 51 00	Dispatching Services Contract with Cowlitz County for Dispatch Services	\$ 85,681	\$ 82,845	\$ 82,438	\$ 86,486	\$ 86,486	\$ 86,486	\$ 64,865	\$ 83,600	\$ (2,986)
Subtotal Law Enforcement		\$ 1,397,854	\$ 1,469,360	\$ 1,376,258	\$ 1,440,509	\$ 1,440,509	\$ 1,405,459	\$ 1,059,427	\$ 1,486,420	\$ 60,961

CITY OF WOODLAND
YEAR 2009 - 2012 BUDGET

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	FINAL Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
POLICE DEPARTMENT:									
001 000 050 594 21 64 00									
C/O Equipment - Police Department	\$ 26,878	\$ -	\$ 129,570	\$ 5,000	\$ 12,000	\$ 12,000	\$ 11,070	\$ -	\$ (12,000)
See Fund 304 for portion of revenue for vehicle purchase									
2 police cars	\$ 60,000								
3 officer PC's	\$ 2,500								
001 051 21 66 10									
C/O Police-2008 Copier	\$ 1,192	\$ 1,300	\$ 1,175	\$ 1,300	\$ 1,870	\$ 1,870	\$ 836	\$ 1,870	\$ -
% share of copier at City Hall; New lease end of 2012									
Grand Total Law Enforcement	\$ 1,425,923	\$ 1,470,660	\$ 1,507,003	\$ 1,446,809	\$ 1,454,379	\$ 1,419,329	\$ 1,071,333	\$ 1,468,290	\$ 48,061
POLICE DEPARTMENT:									
2012 Enhancements									
#1	2 police cars	\$ 60,000							
#2	1 Police Officer salary/benefits/vehicle/equipment	\$ 124,000							
#3	3 officer PC's	\$ 2,500							
HOLD	High Density Filing System-								
	Carryover from 2009; pending decision on Public Safety Facility Construction								
	Total Enhancements 2012	\$ 186,500							

2012 PRELIM Budget_REVISIED_YTD 20110830_201111212.xls

CITY OF WOODLAND
YEAR 2008 - 2012 EXPENDITURES

FIRE DEPARTMENT

2012 PRELIM Budget_REVISD_YTD 20110930_20111212.xls

			2012	2011	2010	Actual	Estimated	Actual	FINAL	2011 Budget	Dec 2011	Actual YTD	Estimated	2012 Inc
			Request	Approved	Approved	12/31/09	1/1/2010	12/31/2010	Estimated	Amendment	Budget	9/30/2011	1/1/2012	(Dec) to 2011 DEG BA
001 030 522 10 10 00	Salaries					\$ 310,010	\$ 411,072	\$ 413,456	\$ 424,054	\$ 424,054	\$ 424,054	\$ 292,935	\$ 470,000	45,046
Fire Chief (step 5)	\$ 6,745		\$ 80,940	\$ 80,940	\$ 80,940									
Recruit & Reten Officer-Saari; FEMA funded; step 3 / 4	5217 / 5378	IAFF not settled	\$ 63,570	\$ 61,968	\$ 59,814									
Firefighter Pera (Step 3,4)-HIRED 2009	4346 / 4480	IAFF not settled	\$ 56,056	\$ 53,730	\$ 49,830									
Firefighter Bjur (Step 2,3)-HIRED 2010	4216 / 4346	IAFF not settled	\$ 53,322	\$ 52,017	\$ 55,878									
Firefighter Maunu (Step 2,3)-HIRED 2010 Enhancement	4216 / 4346	IAFF not settled	\$ 53,092	\$ 51,790	\$ 40,890									
Clerk III-St. Jean	\$3,478		\$ 42,636	\$ 42,324	\$ 41,220									
Overtime: Firefighters			\$ 61,884	\$ 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			\$ 4,500	\$ 4,500	\$ 6,600									
Volunteer Officer Stipends			\$ 12,000	\$ 13,564	\$ 15,900									
Interns/Cadets			\$ 18,000	\$ 18,000	\$ 15,000									
Volunteer Response Reimbmt			\$ 25,000	\$ 24,221	\$ 25,000									
TOTAL SALARIES			\$ 470,000	\$ 424,054	\$ 411,072									
001 030 522 10 20 00	Benefits					\$ 95,512	\$ 157,759	\$ 152,110	\$ 167,258	\$ 167,258	\$ 167,258	\$ 118,673	\$ 169,992	2,734
Staff benefits (41%)			\$ 142,932	\$ 142,380	\$ 124,857									
Overtime: Firefighters (41%)			\$ 12,177	\$ 8,610	\$ 3,000									
2010 Enhancement # 1 New FF 10 mos @ step 1			\$ -	\$ -	\$ 15,538									
Officers/Interns benefits 7.65%			\$ 4,483	\$ 4,268	\$ 2,364									
Volunteer banquet			\$ 2,000	\$ 2,000	\$ 2,000									
VFIS insurance options (grant funded)			\$ 8,400	\$ 10,000	\$ 10,000									
TOTAL BENEFITS			\$ 169,992	\$ 167,258	\$ 157,759									
001 030 522 10 22 00	Benefits - Uniforms 2011					\$ 9,533	\$ 12,600	\$ 14,788	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,926	\$ 10,000	
Career Staff			\$ 4,000	\$ 4,000	\$ 4,000									
New Firefighter 2010			\$ 1,100	\$ -	\$ 1,100									
Interns			\$ 1,500	\$ 1,000	\$ 1,500									
Volunteer Officers			\$ 2,000	\$ 1,500	\$ 2,000									
Volunteer Firefighters			\$ 4,000	\$ 3,500	\$ 4,000									
TOTAL BENEFITS - UNIFORMS 2011			\$ 12,600	\$ 10,000	\$ 12,600									
001 030 522 10 24 00	Personnel Benefits - Pension/Disability Ins.					\$ 4,722	\$ 4,880	\$ 2,860	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,561	\$ 5,734	(66)
Pension/Disability (47members x \$00)			\$ 4,230											
Widows & orphans (47 members x \$32)			\$ 1,504											
TOTAL BENEFITS - PENSION/DISABILITY INS.			\$ 5,734											
001 030 522 10 26 00	Personnel Benefits - Safety Tests					\$ 1,972	\$ 4,000	\$ 3,338	\$ 4,000	\$ 4,000	\$ 1,500	\$ 808	\$ 1,200	(360)
Physicals & vaccinations			\$ 5,500	\$ 4,000										
TOTAL BENEFITS - SAFETY TESTS			\$ 5,500	\$ 4,000										
-001-030-622-10 40 00-	Professional Services: Chief Search 2009/2010					\$ 6,434	\$ -	\$ 13,918	\$ -	\$ -	\$ -	\$ -	\$ -	
For-Executive Search-for-Fire-Chief														
001 030 522 10 41 00	Professional Services: Fire Marshal					\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Plan Review Consulting Services														
001 030 522 10 41 10	Professional Services: Regional Fire Authority Contract with CCFR					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NEW 2012 -- based on Assessed Value 587,891,000 x \$1.50/1,000 = \$881,836														
001 030 522 10 43 00	Travel - Administration					\$ 200	\$ 1,000	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ 1,000	1,000
lodging, meals, & mileage for attendance at meetings and conferences														
001 030 522 20 31 00	Operating Supplies					\$ 13,236	\$ 18,000	\$ 14,204	\$ 13,600	\$ 13,600	\$ 10,600	\$ 5,028	\$ 12,000	1,400
Incidental supplies associated with the operations of the department														
001 030 522 20 31 01	Personal Protective Equipment					\$ 7,757	\$ 20,000	\$ 12,361	\$ 11,200	\$ 11,200	\$ 9,200	\$ 6,526	\$ 10,000	800
Replacement of up to 25% sets annually (moved from Capital Outlay)														
001 030 522 20 31 02	Operating Supplies - Fire Prevention					\$ -	\$ 600	\$ 524	\$ 750	\$ 750	\$ 750	\$ -	\$ 600	(150)
001 030 522 20 32 00	Fuel Consumed					\$ 12,637	\$ 16,000	\$ 12,628	\$ 16,000	\$ 16,000	\$ 16,000	\$ 10,875	\$ 14,500	(1,500)
001 030 522 20 38 00	Repairs & Maintenance/Supplies					\$ 8,217	\$ 9,000	\$ 6,175	\$ 8,000	\$ 8,000	\$ 4,000	\$ 2,368	\$ 7,000	3,000
001 030 522 20 38 01	Repairs & Maintenance/Supplies -SCBA					\$ 2,855	\$ 4,000	\$ 4,775	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,859	\$ 3,000	43

CITY OF WOODLAND
YEAR 2008 - 2012 EXPENDITURES

FIRE DEPARTMENT

2012 PRELIM Budget_REVISIED_YTD 20110930_20111212.xls

	Actual 12/31/09	Estimated 1/1/2010	Actual 12/31/2010	FINAL Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 8/30/2011	Estimated 1/1/2012	2012 Inc (Dec) to 2011 DEC BA
001 030 522 20 48 00	\$ 18,718	\$ 26,000	\$ 22,267	\$ 25,000	\$ 25,000	\$ 18,500	\$ 7,513	\$ 22,500	4,000
Repairs & Maintenance/Vehicles									0
001 030 522 20 48 01	\$ 3,678	\$ 5,000	\$ 4,492	\$ 3,000	\$ 3,000	\$ 2,000	\$ 1,401	\$ 2,000	0
Repairs & Maintenance-Communication									0
001 030 522 20 48 02	\$ 3,213	\$ 4,000	\$ 3,263	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,767	\$ 2,000	0
Repairs & Maintenance-Hose Testing									0
Mandated annual hose testing completed by a contractor									0
001 030 522 20 49 00	\$ 1,723	\$ 3,000	\$ 3,607	\$ 3,000	\$ 3,000	\$ 1,500	\$ 349	\$ 2,500	1,000
Miscellaneous									0
Memberships, Subscriptions, etc.									0
001 030 522 30 49 00	\$ 1,369	\$ 1,000	\$ 890	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,117	\$ 1,500	0
Fire Prevention									0
Pub Ed important to community relations									0
001 030 522 40 31 00	\$ 2,814	\$ 7,000	\$ 4,790	\$ 4,000	\$ 4,000	\$ 1,000	\$ (538)	\$ 3,000	9,000
Operating Supplies - Training									0
001 030 522 40 49 00	\$ 4,369	\$ 12,000	\$ 11,254	\$ 7,500	\$ 7,500	\$ 6,500	\$ 4,295	\$ 5,000	(500)
Training - General									0
Out of City training, including travel. In City training programs.									0
001 030 526 20 00	\$ 8,834	\$ 10,620	\$ 6,714	\$ -	\$ -	\$ 2,120	\$ 2,120	\$ 3,000	600
EMS: Ambulance Reimbursement									0
5 per month X \$177 X 12 mos									0
CUTS - Reduced to -0-									0
001 030 526 90 31 00	\$ 11,356	\$ 20,000	\$ 15,672	\$ 12,000	\$ 12,000	\$ 9,900	\$ 8,209	\$ 12,000	2,100
Emergency Medical Supplies/ First Aid Supplies									0
60% of all incidents responded to are medical									0
001 030 526 90 43 00	\$ 725	\$ 1,000	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	0
Travel-Emergency Medical									0
Travel for training classes outside the City									0
001 030 526 90 49 00	\$ 7,263	\$ 7,000	\$ 4,926	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,909	\$ 3,000	(2,000)
Training - Emergency Medical									0
Registration fees for members to attend EMT and related training									0
001 030 528 10 51 00	\$ 24,131	\$ 25,591	\$ 27,536	\$ 20,493	\$ 20,493	\$ 27,149	\$ 20,479	\$ 35,420	8,271
Dispatching Service									0
Dispatch fee \$27,675 - AMR Credit (\$8,232); MDT User Fee 7 units \$1,050									0
Total Fire Department	\$ 561,278	\$ 782,122	\$ 757,223	\$ 747,155	\$ 747,155	\$ 728,331	\$ 499,182	\$ 796,946	68,615

CITY OF WOODLAND
YEAR 2008 - 2012 EXPENDITURES

FIRE DEPARTMENT

2012 PRELIM Budget_REVISIED_YTD 20110930_20111212.xls

				Actual 12/31/09	Estimated 1/1/2010	Actual 12/31/2010	FINAL Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Dec) to 2011 DEC BA	
001 050 594 22 64 00	C/O Equipment - Fire Department	2012	2011	2010	\$ 26,244	\$ 15,000	\$ 12,496	\$ 5,000	\$ 5,000	\$ 2,500	\$ -	\$ 2,500	0
	Hose & Equipment	2,500											0
	Radio Equipment	0	5,000	5,000									0
	Ongoing replacement of equipment												0
001 051 594 22 66 10	C/O Leases: Copler - Fire Department				\$ 1,192	\$ 1,300	\$ 1,175	\$ 1,200	\$ 1,200	\$ 1,200	\$ 836	\$ 1,200	0
	% share of copier lease at City Hall												0
	See 001 - Capital Leases												0
	GRAND TOTAL FIRE DEPARTMENT				\$ 588,714	\$ 798,422	\$ 770,894	\$ 753,355	\$ 753,355	\$ 732,031	\$ 500,018	\$ 800,646	66,815

2012 ENHANCEMENT REQUESTS:		
1	Replace Command / Chief Vehicle w/ Equipment	59,000
	Replace 2002 Chev Tahoe Command vehicle and surplus 2 older vehicles (possibly less with contract for vehicle allowance for chief instead of replacement vehicle)	
2	Replace 2 Oldest Computers	3,700
3	Additional Coverage 12hr/ Day with P/T Staff (\$72,927)	146,000
4	Building / Facilities (replace overhead doors at City Hall Doors are obsolete, damaged, and hard to repair / new doors would be insulated for improved heating / lower utility cost)	12,000
5	Replace damaged / worn kitchen floor	725
6	Hose & Equipment	2,500
	Ongoing replacement of hose, nozzles & equipment	
	Total 001-Fire Dept. Capital Outlay	5,000
	Total 2012 Enhancement requested	203,925

COMPREHENSIVE PLAN & IMPACT FEES

See fund 351 Impact Fees

2006 ALF Pumper

62% of payment comes from 351: fire impact fees

38% of payment from 301: General Reserve: Sales Tax

Public Safety Land - 300 E. Scott Ave

50% of payment comes from 351- fire impact fees

50% of payment from 301: General Reserve: REET

2012 Payment
\$ 53,275

\$ 33,031
\$ 20,245
\$ 53,275

2012 Payment
\$ 60,323

30,162
30,162
\$ 60,323

2012 PRELIM Budget_REVISIED_YTD 20110930_20111212.xls

YEAR 2009 - 2012 EXPENDITURES

	Estimated 1/1/2010	Actual 12/31/2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
Non-Expenditures:								
001 000 040 581 10 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 040 581 20 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 040 586 00 01	\$ 800	\$ 722	\$ 800	\$ 800	\$ 800	\$ 443	\$ 800	\$ -
001 000 040 586 00 02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 040 586 00 03	\$ 2,500	\$ 2,003	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,239	\$ 2,500	\$ -
001 000 040 586 00 04	\$ -	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-000-040-586-00-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 040 588 00 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 040 589 00 00 04	\$ 89,000	\$ 80,184	\$ 89,000	\$ 89,000	\$ 89,000	\$ 50,205	\$ 89,000	\$ -
001 000 040 589 00 00 05	\$ 16,000	\$ 16,544	\$ 16,000	\$ 16,000	\$ 16,000	\$ 12,181	\$ 16,000	\$ -
001 000 040 589 00 00 06	\$ 200	\$ 590	\$ 500	\$ 500	\$ 500	\$ 534	\$ 500	\$ -
001 000 040 589 00 00 07	\$ 4,300	\$ 3,837	\$ 3,600	\$ 3,600	\$ 3,600	\$ 2,412	\$ 3,600	\$ -
001 000 040 589 00 00 08	\$ 8,000	\$ 11,634	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,284	\$ 10,000	\$ -
001 000 040 589 00 01	\$ 2,500	\$ 3,428	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,750	\$ 2,500	\$ -
001 000 040 589 00 03	\$ -	\$ 943	\$ 500	\$ 500	\$ 500	\$ 489	\$ 500	\$ -
001 000 040 589 90 00 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 000 040 592 22 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 123,300	\$ 119,981	\$ 125,400	\$ 125,400	\$ 125,400	\$ 76,536	\$ 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	\$ 172,000	\$ 180,499	\$ 226,000	\$ 226,000	\$ 226,000	\$ 134,449	\$ 237,085	\$ 11,085
Contribution to 104 Street/Sales Tax Distribution 20%								
001 000 050 597 00 03 00	\$ 86,000	\$ 90,250	\$ 113,000	\$ 113,000	\$ 113,000	\$ 67,224	\$ 200,000	\$ 87,000
Contribution to 301 CPR General/Sales Tax								
Sales Tax Distribution 10% - 2012 -0- per council \$ (1)								
2012 - Contribution of excess from 001 General Fund to 301 \$ -								
2012-Contbn to 301 from Commercial Card room revenue \$ 200,000								
2003/2004 Lease payments now paid through 001 Capital Outlay \$ -								
CUT 1 Season Park Laborer (\$8,594) + % of US II (\$3,361) + irrigation (\$5,000) \$ -								
001 000 050 597 00 05 00	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 750	\$ 1,000	\$ -
(2003 cont'n was held in this reserve from 001 in 2001)								
2011 & 2012-DWR requesting \$10,000; Funded 001-\$1,000 and 104 Street for \$4,000								
001 000 050 597 00 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution to 304/Police&Tax								
001 000 050 597 00 15	\$ 8,600	\$ 9,025	\$ 11,300	\$ 11,300	\$ 11,300	\$ 6,722	\$ 11,854	\$ 554
Contribution to 304: Bldg Equip Acqn & Reserve								
1% of Sales tax \$ 11,854								
Bldg - for future veh acq'n \$ -								
\$ 11,854								
001 000 050 597 00 XX	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ 26,000	\$ 24,675	\$ 9,045	\$ (16,955)
NEW CUT 1 Seasonal park position and % of US II								
001-000-050-597-21-64-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution to 408-Crm Justice-PD-Vehicle								
2003/2004 Lease payments now paid through 001 Capital Outlay \$ -								
CUT 1 Season Park Laborer (\$8,594) + % of US II (\$3,361) + irrigation (\$5,000) \$ -								
001 000 050 597 22 00 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution to 303 Fire Reserve								
2009 use 303 fund balance for \$final \$28,817 pymt on Pierce \$ -								

YEAR 2009 - 2012 EXPENDITURES

	Estimated 1/1/2010	Actual 12/31/2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
001 000 050 597 22 05 00 Contribution to 401 Water: Hydrants	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,625	\$ 3,500	\$ -
Sub-Total Operating Transfers	\$ 270,100	\$ 283,274	\$ 380,800	\$ 380,800	\$ 380,800	\$ 236,445	\$ 462,484	\$ 81,684
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	\$ 74,999	\$ -	\$ 86,358	\$ 29,721	\$ 36,664	\$ -	\$ 57,531	\$ 20,667
2012 PRELIM Budget_REVISIED_YTD 20110930_20111212.xls								\$ -
								\$ -
								\$ -

YEAR 2009 - 2012 EXPENDITURES

		2012 Inc (Decr) to 2010 Actual		Estimated 1/1/2010	Actual 12/31/2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
SUMMARY OF 001-GENERAL FUND EXPENDITURES											\$ -
001 508	Ending Fund Balance			\$ 74,999	\$ -	\$ 86,358	\$ 29,721	\$ 36,664	\$ -	\$ 57,531	\$ 20,867
001 511	Legislative	\$ (6,957)		\$ 45,290	\$ 43,712	\$ 40,990	\$ 40,990	\$ 40,990	\$ 28,986	\$ 36,755	\$ (4,235)
001 512	Judicial	\$ 1,056		\$ 140,038	\$ 121,344	\$ 125,000	\$ 125,000	\$ 112,000	\$ 82,164	\$ 122,400	\$ 10,400
001 513	Executive-Mayor	\$ (1,240)		\$ 12,660	\$ 12,680	\$ 12,060	\$ 12,060	\$ 12,620	\$ 9,771	\$ 11,440	\$ (1,180)
001 514	Finance/Admin	\$ 13,244		\$ 97,394	\$ 94,723	\$ 115,765	\$ 115,765	\$ 117,896	\$ 72,990	\$ 107,967	\$ (9,929)
001 514	Clerk	\$ 3,048	\$ 16,292	\$ 375,877	\$ 391,411	\$ 397,291	\$ 405,506	\$ 434,789	\$ 325,414	\$ 394,459	\$ (40,330)
001 515	Legal Services	\$ (7,808)		\$ 91,496	\$ 100,304	\$ 86,496	\$ 96,996	\$ 96,996	\$ 77,438	\$ 92,496	\$ (4,600)
001 516	Personnel & Civil Service	\$ 2,907		\$ 10,600	\$ 6,193	\$ 11,900	\$ 11,900	\$ 8,900	\$ 6,769	\$ 9,100	\$ 200
001 518	General Facilities	\$ 33,014		\$ 300,985	\$ 336,891	\$ 309,500	\$ 344,838	\$ 346,658	\$ 300,778	\$ 370,006	\$ 24,348
001 558	Planning	\$ (37,488)		\$ 144,057	\$ 153,006	\$ 133,271	\$ 136,969	\$ 109,535	\$ 82,847	\$ 115,519	\$ 5,984
001 559	Building	\$ (723)		\$ 47,792	\$ 71,565	\$ 70,776	\$ 70,842	\$ 69,976	\$ 53,418	\$ 70,842	\$ 866
001 010	General Government	\$ 2,004		\$ 34,766	\$ 37,606	\$ 33,997	\$ 36,622	\$ 36,622	\$ 27,240	\$ 39,610	\$ 2,988
001 020 521	Police	\$ 90,162		\$ 1,469,360	\$ 1,376,258	\$ 1,440,509	\$ 1,440,509	\$ 1,405,459	\$ 1,059,427	\$ 1,466,420	\$ 60,961
001 030 522	Fire	\$ 39,723		\$ 782,122	\$ 757,223	\$ 747,155	\$ 747,155	\$ 728,331	\$ 499,182	\$ 796,946	\$ 68,615
001 025 524	Code Enforcement	\$ (9,087)		\$ -	\$ 9,087	\$ 21,468	\$ 21,468	\$ 18,960	\$ 14,060	\$ -	\$ (18,960)
001 050 597	Operating Transfers	\$ 179,210		\$ 270,100	\$ 283,274	\$ 380,800	\$ 380,800	\$ 380,800	\$ 236,446	\$ 462,484	\$ 81,684
001 040	Non-Expenditures	\$ 5,419		\$ 123,300	\$ 119,981	\$ 125,400	\$ 125,400	\$ 125,400	\$ 76,536	\$ 125,400	\$ -
001 050 596	Capital Outlay-Various Depts (001)	\$ (144,966)		\$ 24,600	\$ 151,666	\$ 13,200	\$ 20,200	\$ 15,870	\$ 13,641	\$ 6,700	\$ (9,170)
001 050 599	Council Contingency	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001 051 596	Capital Leases-(001)	\$ 461		\$ 6,020	\$ 5,559	\$ 6,020	\$ 6,020	\$ 6,020	\$ 3,807	\$ 6,020	\$ -
	Total w/out Op transf & Non-Expd	\$ 34,884		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General Fund Expenditures	\$ 219,512		\$ 4,051,456	\$ 4,072,582	\$ 4,157,956	\$ 4,168,861	\$ 4,103,487	\$ 2,970,911	\$ 4,292,094	\$ 188,607
	INCREASE/DECREASE OVER PREVIOUS YEAR			\$ 83,984	\$ 21,128	\$ 85,374	\$ 96,279	\$ 30,905	\$ -	\$ 188,607	\$ 157,702
										\$ 4,324,536	\$ 4,324,536
										\$ 32,442	\$ 32,442

2012 PRELIM Budget_REVISSED_YTD 20110930_20111212.xls

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISIED_YTD 20110030_20111212.xls

		Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decre) to 2011 DEC BA
PARK-101:										\$ -
101 308 00 00	Estimated Beginning Fund Balance	\$ 60,469	\$ 51,700	\$ 18,827	\$ -	\$ 6,753	\$ 6,753	\$ 6,753	\$ -	\$ (6,753)
101 311 10 00	Property Taxes .10000 of percentage share for Cowlitz and Clark County	\$ 91,221	\$ 98,374	\$ 96,349	\$ 102,007	\$ 102,007	\$ 102,007	\$ 55,570	\$ 109,916	\$ 7,000
101-345-80-00	Park-Development Fees-(DO NOT-USE) Now see fund-300-Park-Acq'n/Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 361 11 00	Investment Interest	\$ 1,593	\$ 2,200	\$ 139	\$ 200	\$ 200	\$ 200	\$ 75	\$ 150	\$ (50)
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.	\$ 2,963	\$ 2,900	\$ 2,887	\$ 2,900	\$ 2,900	\$ 2,900	\$ 1,882	\$ 1,900	\$ (1,000)
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	\$ 2,530	\$ 1,500	\$ 1,760	\$ 1,500	\$ 2,350	\$ 2,350	\$ 2,160	\$ 2,000	\$ (350)
101 362 40 75 20	Community Garden Rent 2009 - \$710 2010 - \$890	\$ 740	\$ 1,400	\$ 890	\$ 930	\$ 220	\$ 220	\$ 220	\$ 500	\$ 280
101 363 00 00	Insurance Premiums / Recoveries	\$ 7,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 369 00 01	Miscellaneous: Community Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 369 90 00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ -	\$ (50)
Non-Revenues:										
101 389 00 00	Key/Cleaning Deposits/Comm. Center \$150 Deposit required (plus retain deposit for regular users) plus non-profit users	\$ 3,350	\$ 2,400	\$ 3,200	\$ 2,400	\$ 3,000	\$ 3,000	\$ 3,350	\$ 3,000	\$ -
101 389 00 01	Key Deposits/HS Lake Shelter \$25 Custodial/Security/Call out	\$ 1,885	\$ 2,000	\$ 1,775	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,375	\$ 2,000	\$ -
Operating Transfers:										
101 397 00 00 01	Contribution from 321/HSL Park Trail	\$ -	\$ -	\$ -	\$ 10,200	\$ 10,200	\$ 10,200	\$ 8,800	\$ 1,400	\$ (8,800)
101 397 00 10	Contribution from 300/Park Acq'n Operating transfer For Projects and Capital items in 101 Park	\$ 89,384	\$ 68,673	\$ 71,950	\$ 40,000	\$ 40,000	\$ 40,000	\$ 20,592	\$ 46,192	\$ 6,192
101 397 00 XX 00 NEW	Contribution from 104 Street for 2011 Fish	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)
101 397 00 07 00 NEW	Contribution from 301-General Reserve For Community Center re-roof 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
101 397 00 07 00	Contribution from 001-General fund for operations	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ 26,000	\$ 24,675	\$ 9,045	\$ (16,955)
Total Park		\$ 261,248	\$ 231,147	\$ 197,778	\$ 188,137	\$ 195,680	\$ 196,880	\$ 125,501	\$ 180,103	\$ (16,977)
\$	1 Over/(short)									\$ -
\$	180,103 Expenditures									\$ -

PARKS DEPARTMENT

COMMUNITY EDUCATION

101 000 000 571 10 49 00 Community Education \$ 4,000 \$ 2,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
 W Schools - Community Resources contribution - no request in 2010/11 BA pending

COMMUNITY CENTER

101 000 000 575 50 31 00 Operating Supplies \$ 26 \$ 500 \$ - \$ 500 \$ 500 \$ 500 \$ 500 \$ 917 \$ 500
 Cleaning supplies, toiletries, can liners, etc. (2011 increase due to community project)

101-000-000-575-50-38-00 R-&M—Supplies—**DO-NOT-USE** \$ - \$ 400 \$ 17 \$ 700 \$ 700 \$ 700 \$ 498 \$ - \$ (700)
 REMOVE IN 2012 - Move expense to R&M - Building

101-000-000-575-50-41-00 Prof-Services—Janitorial—**DO-NOT-USE** \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

101 000 000 575 50 42 00 Communications \$ 1,325 \$ 1,320 \$ 1,022 \$ 1,400 \$ 1,400 \$ 1,400 \$ 1,193 \$ 1,600 \$ 200
 Center phone only (12 mos @ ~\$115) - does not include 001 Admin % share

101-000-000-575-50-46-00 Insurance—**DO-NOT-USE** \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

101 000 000 575 50 47 00 Utilities \$ 3,012 \$ 2,200 \$ 3,417 \$ 3,300 \$ 3,300 \$ 3,300 \$ 2,915 \$ 4,500 \$ 1,200
 PUD rate increase 18%; Water/Sewer rate increase 7%

101 000 000 575 50 48 00 Repairs and Maintenance - Building \$ 2,534 \$ 5,000 \$ 918 \$ - \$ 600 \$ 600 \$ 611 \$ 4,815 \$ 4,215

2012

Façade repairs - CUT \$ -
 Carpet Cleaning (2012 - see 518) -
 Roof/support beam repairs (excessive dry rot) - \$4,000 4,000
 Replace sub-flooring and carpet with vinyl - \$4,000 -
 Other (doors, mats, etc.) 815
\$ 4,815

101 000 000 575 50 49 00 Miscellaneous \$ - \$ 200 \$ - \$ 300 \$ 300 \$ 300 \$ - \$ 300

PARK FACILITIES

101 000 000 576 10 10 00 Salaries \$ 47,789 \$ 65,422 \$ 56,187 \$ 64,398 \$ 64,398 \$ 64,398 \$ 50,360 \$ 67,262 \$ 2,864
 2009 - Fulltime PW Dept employees only, all seasonal cut in 2009
 2010 & 2011- Back to regular staffing - 2 seasonal employees \$ (8,594) \$ (8,594)
 2012 - 1.25% cola EST increase; also PW % crew park salaries CUT 1 Seasonal #VALUE!
 CUT 1 Seasonal Park position 2012 (\$8,594)

101 000 000 576 10 20 00 Personnel Benefits \$ 25,231 \$ 17,804 \$ 17,481 \$ 18,382 \$ 18,382 \$ 18,382 \$ 16,694 \$ 19,963 \$ 1,581
 2012 - 41% for full time, part time to 15%

101 000 000 576 10 31 00 Operating Supplies \$ 1,511 \$ 2,000 \$ 3,118 \$ 3,000 \$ 3,000 \$ 3,000 \$ 2,636 \$ 9,000 \$ 6,000
 Cleaning supplies, toiletries, can liners, etc. 2010 \$ 3,000 2011 \$ 4,000
 Small tools, saws, etc. (2012 - moved from C/O) See C/O 5,000
\$ 3,000 \$ 9,000

101 000 000 576 10 32 00	Fuel Consumed	\$ 1,766	\$ 1,200	\$ 331	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,145	\$ 1,400	\$ -	\$ 50
101 000 000 576 10 41 00	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 000 000 576 10 42 00	Communications	\$ 1,325	\$ -	\$ 903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Does not include 001 Admin % share; phone removed from park shed in 2010										
101 000 000 576 10 45 00	Rentals	\$ 4,614	\$ 7,800	\$ 4,105	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,999	\$ 4,000	\$ (1,000)	\$ -
	Small equipment, portable toilets										
101-000-000-576-10-46-00	Insurance--DO-NOT-USE--	\$ 963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 000 000 576 10 47 00	Utilities	\$ 11,109	\$ 7,000	\$ 12,772	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,987	\$ 15,675	\$ 3,675	\$ -
	PUD rate increase 18%; Water/Sewer rate increase 7%								\$ (5,000)	\$ (5,000)	\$ -
	No Park irrigation - cut due to personnel cuts										
101 000 000 576 10 48 00	Repairs and Maintenance - Bldgs & Grounds	\$ 30,518	\$ 15,000	\$ 18,170	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,168	\$ 8,403	\$ 5,903	\$ -
	Landscaping, rock, trapping, trees, misc	\$ 20,000	\$ 6,803								
	Restroom gutters	-	600								
	Boat ramp (temporary repairs to get by)	2,000	1,000								
	Line Item Adjustment	2,500									
		\$ 2,500	\$ 8,403								
101 000 000 576 10 48 10	Repairs and Maintenance - Community Garden	\$ 800	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -
	2012 - Must be included or garden abandoned, Park Board requested 1-year funding and then revisit in 2013										
	See revenue item 101 362 40 75 20										
101 000 000 576 10 49 00	Miscellaneous	\$ 1,244	\$ 200	\$ -	\$ 400	\$ 400	\$ 400	\$ -	\$ 1,000	\$ 600	\$ -
101 000 000 576 10 49 10	Training	\$ 250	\$ 500	\$ 411	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -
101 000 000 576 10 49 20	Horseshoe Lake Management	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 2,500	\$ -	\$ 1,200	\$ (1,300)	\$ -
	Testing	\$ -	\$ 1,200								
	Bank stabilization at swimming area	-	-								
	Carp Replacement (annual expense) - \$2,500	2,500	-								
	R & M (lake structures, shoreline cleanup) - \$2,00	-	-								
	Other (decoys, signage) - \$500	-	-								
		\$ -	\$ 1,200								
101 000 000 589 00 00 00	Key Deposit Refund - Community Center	\$ 3,350	\$ 2,400	\$ 3,150	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,050	\$ 3,000	\$ -	\$ -
101 000 000 589 00 01 00	Deposit Refund - Horseshoe Lake Shelter	\$ 2,200	\$ 2,000	\$ 1,550	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,435	\$ 2,000	\$ 500	\$ -
101 000 000 594 75 64 00	C/O Equipment: Community Center	\$ 1,077	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ (500)	\$ -
	Tables and small equipment replacement - \$500	\$ 500	\$ -								
	Dishwasher replacement - \$500	400	-								
		\$ 500	\$ -								

	TOTAL PARKS DEPARTMENT	\$ 242,421	\$ 208,148	\$ 191,025	\$ 157,074	\$ 166,327	\$ 167,327	\$ 125,493	\$ 170,368	\$ 3,041
101 000 000 508 00 00 00	ENDING FUND BALANCE	\$ -	\$ 24,999	\$ -	\$ 25,410	\$ 29,353	\$ 29,353	\$ -	\$ 9,735	\$ (19,618)
	GRAND TOTAL PARKS DEPARTMENT	\$ 242,421	\$ 231,147	\$ 191,025	\$ 183,384	\$ 195,680	\$ 196,680	\$ 125,493	\$ 180,103	\$ (16,577)
	ENHANCEMENTS							\$ 40,500	\$ 40,500	\$ -
	TOTAL PARKS BUDGET WITH ENHANCEMENTS							\$ 220,603	\$ 220,603	\$ -

Revenue \$ 180,103
Over / (Short) \$ 1

ENHANCEMENTS

Community Center Repairs and Maintenance	
Roof/support beam repairs (excessive dry rot)	\$ 4,000
Replace sub-flooring and carpet with vinyl	4,000
Capital Outlay - Community Center	
Tables and small equipment replacement	500
Dishwasher replacement	500
Capital Outlay - Equipment	
Tractor, 5' brush hog (1/2 w/ park)	12,500
Garbage cans (12 @ \$450)	5,500
Bjur Park - swing set (per insurance co.)	3,500
Tables (2 new with pads & 2 replace)	5,000
Horseshoe Lake Management	
Carp Replacement (annual expense)	2,500
R & M (lake structures, shoreline cleanup)	2,000
Other (decoys, signage)	500
	<u>\$ 40,500</u>

REVENUE ENHANCEMENT

Possible sale of 310 Scott Hill Road for \$120,000 - \$60,000 to Park Operations and \$60,000 for interfund loan repayment

\$ 180,103
Over / (Short) \$ 1

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISIED_YTD 20110230_20111212.xls
LIBRARY - 102:

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA	
REVENUES:										
102 308 00 00	Estimated Beginning Fund Balance	\$ 38,398	\$ 40,000	\$ 39,765	\$ 36,780	\$ 37,883	\$ 37,883	\$ 37,883	\$ 1,100	\$(38,783)
102 311 10 00	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Flat amount as set in annual budget from distribution of Cowlitz and Clark County									
102 361 11 00	Investment Interest	\$ 1,367	\$ 1,600	\$ 498	\$ 300	\$ 300	\$ 300	\$ 118	\$ 100	\$(200)
	Total Library	\$ 39,765	\$ 41,600	\$ 40,263	\$ 37,080	\$ 38,183	\$ 38,183	\$ 38,001	\$ 1,200	\$(36,083)
EXPENDITURES:										
102 508 00 00 00	Ending Fund Balance	\$ 39,765	\$ 34,240	\$ 37,884	\$ -	\$ 1,103	\$ 1,103	\$ -	\$ -	\$(1,103)
102 572 50 48 00	Repairs/Maintenance	\$ -	\$ 5,000	\$ 19	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 200	\$(4,800)
102 589 72 49 00	FVRL Service Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 597 00 13 00	Contribution to 001/Current	\$ -	\$ 2,360	\$ 2,360	\$ 32,080	\$ 32,080	\$ 32,080	\$ 32,080	\$ 1,000	\$(31,080)
	Insurance		\$ 2,230							
	Total Library	\$ 39,765	\$ 41,600	\$ 40,263	\$ 37,080	\$ 38,183	\$ 38,183	\$ 32,080	\$ 1,200	\$(36,083)
	\$ 37,080 Revenue		\$ 37,080							
	\$ - Over/short		\$ -							

*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 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISED_YTD 20110930_20111212.xls

		Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
STREET - 104:										
104 308 00 00	Estimated Beginning Fund Balance	\$ 56,255	\$ 14,292	\$ 14,079	\$ 174,000	\$ 131,875	\$ 131,875	\$ 131,875	\$ 120,000	\$ (11,875)
104 311 10 00	Property Taxes	\$ 273,664	\$ 295,123	\$ 289,048	\$ 329,748	\$ 306,021	\$ 306,021	\$ 166,709	\$ 329,748	\$ 23,727
	.30000 % share of Cowitz and Clark County									\$ -
104 322 40 00	Roadway Access	\$ 150	\$ 5,000	\$ 635	\$ 5,000	\$ 5,000	\$ 5,000	\$ 928	\$ 1,000	\$ (4,000)
	Street/Curb Permits									\$ -
104 336 00 87	MVFT Citios (unrestricted)	\$ 111,710	\$ 117,570	\$ 112,522	\$ 112,560	\$ 112,560	\$ 112,560	\$ 84,864	\$ 117,383	\$ 4,822
	(1999) \$15.30; (2000) \$15.12; (2001) \$14.86; (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-\$21.49; 2011 rev-\$21.22; 2012-\$21.15									\$ -
104 342 40 00	Inspection Fees (Pass Through)	\$ -	\$ 100,000	\$ 186,299	\$ 102,000	\$ 102,000	\$ 102,000	\$ 63,311	\$ 84,000	\$ (18,000)
	NEW- use beginning in 2010 (previous was 104, 401, 402; now ALL to 1 fund)									\$ -
104 361 11 00	Investment Interest	\$ 1,238	\$ 1,700	\$ 872	\$ 1,000	\$ 1,000	\$ 1,000	\$ 648	\$ 900	\$ (100)
104 363 00 00	Insurance Premiums/Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104 369 90 00	Miscellaneous	\$ 476	\$ 1,000	\$ 668	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ -
	Street signs reimbursement, % share of P/W radio frequency									\$ -
	Street vacations, Quil Claim Deed, Scrap, etc.									\$ -
104 395 10 00	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104 397 00 00	Contribution from 001/Sales Tax	\$ 170,044	\$ 172,000	\$ 180,499	\$ 237,085	\$ 226,000	\$ 226,000	\$ 134,449	\$ 237,085	\$ 11,085
	x 20%									\$ -
104 397 00 04	Contribution from 301/CPR	\$ 25,000	\$ 66,865	\$ 66,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2010-66,865									\$ -
104 397 00 XX NEW	Contribn from 320 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ -	\$ (20,400)
	Operating Transfer									\$ -
104 397 00 XX NEW	Contribn from 323/Schurman Way & roundabout project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
	Over/Short									\$ -
	Expd	\$ 1,090,316	\$ 773,550	\$ 851,488	\$ 961,593	\$ 884,658	\$ 914,056	\$ 682,783	\$ 1,090,316	\$ 176,200
	Total Street									

CITY OF WOODLAND
 YEAR 2009 - 2012 BUDGET
 PUBLIC WORKS

PW VERSION - 12/12/2011

2012 PRELIM Budget_REVISED_YTD 20110930_20111212.xls

		Actual 2009	Estimated 2010	Actual 2010	Estimated FINAL 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 2012	2012 Inc (Decr) to 2011 DEC BA
STREET DEPARTMENT										
104 000 000 542 30 10 00	Salaries 2012 - 1.25% cola estimate for Teamsters Request to fill Laborer position January 1st Cut % of US II - General Fund portion (\$30,248)	\$ 149,119	\$ 150,376	\$ 159,726	\$ 135,403	\$ 135,403	\$ 135,403	\$ 124,124	\$ 154,620	\$ 19,217
104 000 000 542 30 20 00	Personnel Benefits	\$ 70,023	\$ 53,750	\$ 68,861	\$ 52,272	\$ 52,272	\$ 52,272	\$ 55,599	\$ 59,661	\$ 7,389
104-000-000-542-30-30-00	Office-Supplies--DO-NOT-USE-- 2012 - Software est. \$2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104 000 000 542 30 31 00	Operating Supplies	\$ 4,209	\$ 5,000	\$ 3,344	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,864	\$ 3,500	\$ (2,500)
	Asphalt tools and supplies	\$ 2,500	\$ 1,500							
	Locate paint	2,000	1,000							
	Small tools	1,500	1,000							
		<u>\$ 6,000</u>	<u>\$ 3,500</u>							
104 000 000 542 30 32 00	Fuel Consumed	\$ 4,305	\$ 8,000	\$ 6,494	\$ 8,800	\$ 8,800	\$ 8,800	\$ 6,014	\$ 7,000	\$ (1,800)
104 000 000 542 30 41 00	Professional Services	\$ 23,597	\$ 30,000	\$ 22,542	\$ 65,000	\$ 65,000	\$ 65,000	\$ 26,655	\$ 10,000	\$ (55,000)
	Design & Engineering - South Pekin \$20k	-	20,000							
	Design & engineering - other as needed	65,000	10,000							
		<u>\$ -</u>	<u>\$ 30,000</u>							
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/planning See revenue code 104 342 40 00	\$ -	\$ 100,000	\$ 156,872	\$ 100,000	\$ 100,000	\$ 100,000	\$ 81,413	\$ 84,000	\$ (16,000)
104 000 000 542 30 45 00	Rentals Miscellaneous rentals (excavator, mower)	\$ 793	\$ 7,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,180	\$ 5,000	\$ (2,500)
104 000 000 542 30 48 00	Repairs/Maintenance - Projects	\$ 70,552	\$ 196,000	\$ 180,830	\$ 160,000	\$ 160,000	\$ 160,000	\$ 49,498	\$ 308,000	\$ 148,000
	Storm system maintenance	\$ 30,000	\$ 30,000							
	Drainage system repairs (drywell failure)	40,000	40,000							
	Striping/painting/signs	20,000	20,000							
	Chip seal/pavement repairs	10,000	93,000							
	Street paving/restoration	25,000	90,000							
	Bridge maintenance	-	-							
	Other (Cold mix, spot pave, bioswale, tree remove)	35,000	35,000							
		<u>\$ 160,000</u>	<u>\$ 308,000</u>							
	Requested \$275,000 in 2011; chip seal postponed again & again, street repairs are critical in 2012									
104 000 000 542 30 48 20	Repairs/Maintenance - Equipment Street repair equipment, office equipment	\$ 3,426	\$ 9,500	\$ 4,379	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,466	\$ 4,000	\$ -

104 000 000 597 00 00 01	Contbn to 312 - PW Shop	\$ -	\$ 8,000	\$ 8,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ 20,000	\$ 18,000
	2009 - fund balance of \$145,000 reversed; \$48,333 back to general fund									\$ -
	2012 - construction of equipmant/storage building (1/3)									\$ -
104 000 000 597 00 00 02	Contbn to 001 - General Fund	\$ 166,994	\$ 47,623	\$ 47,623	\$ 72,140	\$ 75,436	\$ 86,142	\$ 75,436	\$ 147,388	\$ 61,246
	Clerks % Salary/Benefits	\$ 24,855							Includes % for US II	#VALUE!
	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	\$ 72,140							\$ -
	Cut (\$30,248) % of US II to General Fund									\$ -
	CUT Street Pole relocation (15,000) + % of Street-Washdown Truck (\$30,000)									\$ -
104 000 000 597 00 00 03	Contbn to 305 - Downtown Revitalization	\$ -	\$ -	\$ -	\$ 3,000	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,600	\$ -	\$ -
	Project complete (regular sidewalk maintenance see 104 542 30 48 30)						YTD 123,200			#VALUE!
104 000 000 597 00 00 XX	Contbn to 101 - Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)
NEW	Contbn for carp Horseshoe Lake 2011									\$ -
104 000 000 597 00 00 08	Contbn to 307 - Dike Access Road	\$ 1,000	\$ 1,100	\$ 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	\$ 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 XX	Contbn to 3XX - East/West Circulation (Black/tall)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2009 - CUT (project identified on TIP) - \$100,000									\$ -
	TOTAL STREET DEPARTMENT	\$ 647,904	\$ 715,549	\$ 719,612	\$ 712,025	\$ 715,321	\$ 727,027	\$ 550,916	\$ 929,585	\$ 202,558
104 000 000 508 00 00 00	ENDING FUND BALANCE	\$ 14,078	\$ 58,001	\$ -	\$ 169,135	\$ 169,135	\$ 187,029	\$ -	\$ 160,731	\$ (26,298)
	GRAND TOTAL STREET DEPARTMENT	\$ 661,982	\$ 773,550	\$ 719,612	\$ 881,160	\$ 884,456	\$ 914,056	\$ 550,916	\$ 1,090,316	\$ 176,260
	ENHANCEMENTS								\$ 78,500	\$ 78,500
	TOTAL STREET BUDGET WITH ENHANCEMENTS								\$ 1,168,816	\$ 1,168,816
	\$ 1,090,316 Revenue						\$ 914,056			\$ (914,056)
	\$ (0) Exp'd (Short)/over						\$ -			\$ -
	ENHANCEMENTS									\$ -
	Capital Outlay									\$ -
	Replace 1990 JBC Backhoe(1/3)	\$ 27,000								\$ -
	Washdown/flushing truck {1/2 w/ sewer}	30,000								\$ -
	Tractor, 5' brush hog {1/2 w/ park}	12,500								\$ -
	Replace 1994 Ranger with small SUV (1/3)	9,000								\$ -
		\$ 78,500								\$ -

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISED_YTD 20110020_20111212.xls

DOCUMENT RECORDING FEE : Fund 105

REVENUES:

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA	
105 308 00 00	Estimated Beginning Fund Balance	\$ 25,612	\$ 15,200	\$ 13,512	\$ 9,605	\$ 9,645	\$ 9,645	\$ 9,645	\$ 9,605	(40)
105 318 10 00	Document Recording Fee Anticipated fees from Cowitz and Clark County	\$ 6,553	\$ 10,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	-
105 361 11 00	Investment Interest	\$ 1,347	\$ -	\$ 133	\$ 100	\$ 100	\$ 100	\$ 73	\$ 100	-
	Total Doc Recording Fee	\$ 33,512	\$ 25,200	\$ 19,645	\$ 15,705	\$ 15,745	\$ 15,745	\$ 15,718	\$ 15,705	(40)

DOCUMENT RECORDING FEE : Fund 105

EXPENDITURES:

105 508 00 00 00	Ending Fund Balance	\$ 13,512	\$ 15,200	\$ 9,645	\$ 5,705	\$ 5,745	\$ 5,745	\$ - BA pending	\$ 5,705	(40)
105 551 10 00 00	Emerg Housing (WCSC/LHA) Agreement Interlocal Agreement with Woodland Community Service Center and Longview Housing Authority for Emergency Housing per RCW	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	-
105 551 20 00 00	Veteran TBRA Program Housing assistance for Veterans with CDBG grant through LHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Doc Recording Fee	\$ 33,512	\$ 25,200	\$ 19,645	\$ 15,705	\$ 15,745	\$ 15,745	\$ 10,000	\$ 15,705	(40)

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISED_YTD 20110030_20111212.xls

HOTEL / MOTEL : FUND 107
REVENUES:

		Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
107 308 00 00	Estimated Beginning Fund Balance	\$ 36,470	\$ 28,870	\$ 22,355	\$ 17,689	\$ 8,995	\$ 8,995	\$ 8,995	\$ 5,307	(3,688)
107 313 30 00 00	Hotel / Motel Tax 2% on the sale of or charge made for the furnishing of lodging by a hotel, roominghouse, tourist court, motel, trailer camp (WMC 3.36)	\$ 27,749	\$ 34,000	\$ 25,397	\$ 25,700	\$ 25,700	\$ 25,700	\$ 16,239	\$ 26,500	800
107 361 11 00	Investment Interest	\$ 1,138	\$ 1,000	\$ 244	\$ 300	\$ 300	\$ 300	\$ 53	\$ 75	(225)
	Total Hotel / Motel	\$ 65,355	\$ 63,870	\$ 47,995	\$ 43,689	\$ 34,995	\$ 34,995	\$ 25,287	\$ 31,882	(3,113)

HOTEL / MOTEL : FUND 107
EXPENDITURES:

107 508 00 00 00	Ending Fund Balance	\$ 22,355	\$ 33,370	\$ 8,995	\$ 14,689	\$ 5,995	\$ 5,995	\$ -	\$ 2,882	(3,113)
107 557 30 49 00	Tourism									
			2011 award	2012 request						
	L.T.A.C.:									
\$ 24,500	Tourist Information Center	\$ 24,500	\$ 24,500							
\$ -	Cowlitz Co Awesome brochure	\$ -	\$ 4,000							
*****	DWR Hot Summer Nights	\$ -	\$ 1,000							
\$ 500	Woodland Historical Museum	\$ 500	\$ 1,000							
\$ -	Cowlitz Co Historical Museum	\$ -	\$ -							
\$ -	Clark Co Historical Museum	\$ -	\$ -							
****	Planter's Day Committee	\$ -	\$ 1,250							
\$ 4,000	Hulda Klager Lilac Gardens	\$ 4,000	\$ 4,100							
\$ 29,000		\$ 29,000	\$ 35,850							
	2012 Recommended by Lodging Tax Advisory Committee									
	**** possible 2012 private donation; if so LTAC recommends awarding PDC and DWR up to \$500 each									
	Total Hotel / Motel	\$ 65,355	\$ 63,870	\$ 47,995	\$ 43,689	\$ 34,995	\$ 34,995	\$ 20,000	\$ 31,882	(3,113)

\$ -
\$ 63,870

Also see narrative worksheet under s:\Marl\Budget\fund107.xls for distribution detail

HOTEL/MOTEL TAX 2012 NARRATIVE

Updated: 12/8/2011

2012 Budget Estimates / Requests:		2008	2009	2010	2010	2011	2011	2012	2012
2012 REQUEST	Entity	Council Authz'n	Council Authz'n	LTAC RECOMMEND	Council Authz'n	LTAC RECOMMEND	12/20/2010 Council Authz'n	LTAC REVISED RECOMMEND	12/20/2010 Council Authz'n
24,500	Woodland Tourist Info Center (per actuals 2010 Dec pd \$8,500 for 2011)	30,000	32,000	22,000	25,500 8,500	24,500	24,500 -8,500	22,500	0
0	Cowlitz Historical Museum	750	750	0	0	0	0		0
0	Clark County Historical Museum	750	750	0	0	0	0		0
1,000	Woodland Historical Museum					500	500	500	0
4,100	Hulda Klager Lilac Gardens	4,200	4,000	3,000	3,000	4,000	4,000	6,000	0
1,250	Planter's Day Committee-website&ads	1,000	1,500	0	0	0	0		0
1,000	Downtown Woodland Revitalization-Hot Summer Nights	0	0	0	0	0	0		0
	Special Projects								
4,000	Cowlitz Co. Tourism- "Awesome Brochure" \$4,000	4,000	4,000	2,000	2,000	0	0		0
0	The BIG IDEA -contribution 2012							2,540	
0	2012 BIG IDEA Distribution	200						13,000	
0	Adjmt to actual	-146							
35,850	SUB TOTAL	40,754	43,000	27,000	39,000	29,000	20,500	44,540	0
11,404	<<<Estimated Reserves / BFB-Fund Balance								
47,254	<<< Total Fund Exp'd								
	Total Expd>>	40,754	43,000	27,000	39,000	29,000	20,500	44,540	0
	BFB	36,243	36,470	28,870	22,354	8,995	8,995	11,404	
	Inv Interest	1,787	1,136	1,000	244	300	300	75	
	Hotel Motel Tax	39,194	27,749	34,000	25,397	25,700	25,700	26,500	
	2012 Big Idea Revenue							13,000	
50,979	<<<Total Revenue								
	Total Revenue	77,224	65,355	63,870	47,995	34,995	34,995	50,975	0
3,725	Est EFB>>	36,470	22,355	36,870	8,995	5,995	14,495	6,439	0

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

107 000 000 313 30 00	Actual 2012	Estimated vs. Actual	Estimated EST 2012	Actual 2011	Estimated vs. Actual	Estimated EST 2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
January	0.00	1,250.00	1,250.00	1,245.52	354.48	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
February	0.00	1,560.00	1,560.00	1,562.69	637.31	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
March	0.00	1,060.00	1,060.00	1,061.86	338.14	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
April	0.00	1,380.00	1,380.00	1,084.47	315.53	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
May	0.00	2,020.00	2,020.00	1,720.22	379.78	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
June	0.00	2,140.00	2,140.00	1,845.34	(45.34)	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
July	0.00	1,970.00	1,970.00	1,673.26	(73.26)	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
August	0.00	2,870.00	2,870.00	2,570.96	129.04	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
September	0.00	3,800.00	3,800.00	3,474.54	(274.54)	3,200.00	3,346.13	3,273.24	4,750.10	4,763.73	4,763.73	4,306.57	3,840.29	3,987.50	3,822.83
Subtotal	0.00	18,050.00	18,050.00	16,238.86	1,761.14	18,000.00	17,907.35	19,766.70	27,494.11	24,691.40	24,691.40	22,067.01	20,085.24	20,913.88	20,383.57
October	0.00	3,450.00	3,450.00	3,407.90	(407.90)	3,000.00	3,153.66	3,105.22	5,168.41	4,692.37	4,692.37	4,195.92	3,979.59	3,896.00	4,189.60
November	0.00	3,100.00	3,100.00	2,870.03	129.97	3,000.00	2,789.09	3,084.08	3,970.76	4,864.19	3,954.99	3,954.99	3,879.11	3,238.13	3,327.57
December	0.00	1,900.00	1,900.00	1,700.00	0.00	1,700.00	1,546.56	1,792.91	2,561.13	2,826.14	2,296.96	2,296.96	2,084.78	2,072.82	1,531.84
Total	0.00	26,500.00	26,500.00	24,216.79	1,483.21	25,700.00	25,396.66	27,748.91	39,194.41	37,074.10	35,635.72	32,514.88	30,028.72	30,120.83	29,432.58
Estimated Revenue	26,500.00	0.00	26,500.00	25,700.00	0.00	25,700.00	27,000	41,000	38,000	40,825	36,484	32,515	30,029	30,121	29,433
Remaining	26,500.00	(26,500.00)	0.00	1,483.21	(1,483.21)	0.00	1,603.34	13,251.09	-1,194.41	3,750.90	848.28	0.12	0.28	0.17	0.42
EST Incr (Decr) from prev yr	0.00	800.00	800.00	0.00	(1,300.00)	(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)

Percentage of Estimated

0.999996309

o: Budget & s: m: r: Fund107Revenues.xls

22,354.92
1/1/2010 BFB



CITY OF WOODLAND
YEAR 2009 - 2012 BUDGET

		Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	FINAL Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
POLICE DEPARTMENT:										
FUND 108 - CRIMINAL JUSTICE:										
REVENUE:										
2012 PRELIM Budget_REVISD_YTD 20110930_20111212.xls										
108 308 00 00	Estimated Beginning Fund Balance	\$ 9,722	\$ 12,330	\$ 15,191	\$ 17,219	\$ 13,429	\$ 13,429	\$ 9,442	\$ -	\$ (13,429)
108-313-71-00	Sales/Use-Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
See 001 313 71 00										
108 336 06 21	Criminal Justice-Low Population	\$ 1,108	\$ 1,247	\$ 1,156	\$ 1,260	\$ 1,260	\$ 1,260	\$ 908	\$ 1,388	\$ 128
2012-\$.25, 2010&2009-\$.24; , 2008-\$.23; 2007-\$.24										
2006&2005-\$.22; 2004&2003- \$.21										
	\$ 1,260									
108 336 06 26	Crim Justice-Special Programs	\$ 4,228	\$ 4,208	\$ 4,379	\$ 4,253	\$ 4,253	\$ 4,253	\$ 3,678	\$ 4,718	\$ 465
\$0.85	\$ 4,718									
2012-\$.85; 2011-\$.84, 2010-.84, 2009-\$.82; 2008-.79										
2004 \$.72 - fund combined Area #1, 2, and 3 per DCTED										
26%	Program Area #1	Innov Law Enf Strategy	\$ 1,227							
37%	Program Area #2	Response prog/ruant	\$ 1,745							
37%	Program Area #3	Emerg Support Shelter	\$ 1,745							
			\$ 4,718							
108 336 06 51	Crm Justice: DUI	\$ 1,680	\$ 1,170	\$ 963	\$ 1,680	\$ 1,680	\$ 1,680	\$ 640	\$ 1,360	\$ (320)
108 342 10 00	Reserve PD Services/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108 357 40 00	Evidence Confiscatlons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108 361 11 00	Investment Interest	\$ 425	\$ 480	\$ 160	\$ 120	\$ 120	\$ 120	\$ 21	\$ 32	\$ (88)
\$	-	Over/(short)								
\$	24,532	Expd								
	Total Criminal Justice	\$ 17,162	\$ 19,435	\$ 21,819	\$ 24,532	\$ 20,742	\$ 20,742	\$ 14,690	\$ 7,498	\$ (13,244)
										\$ -

CITY OF WOODLAND
YEAR 2009 - 2012 BUDGET

POLICE DEPARTMENT:
FUND 108 - CRIMINAL JUSTICE:
EXPENDITURE:

2012 PRELIM Budget_REVISIED_YTD 20110930_20111212.xls

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	FINAL Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
									\$ -
108 508 00 00 00	Ending Fund Balance	\$ 15,191	\$ 1,227	\$ 0,442	\$ 220	\$ -	\$ -	\$ -	\$ -
108 521 10 20 00	Reserve PD-Uniforms/Equip Uniforms for our reserve and other volunteer programs.	\$ 975	\$ 4,000	\$ 1,239	\$ -	\$ 2,169	\$ 2,169	\$ 3,045	\$ 2,000 (169)
108 521 30 49 00	DCD#1 & 2 (\$1,227/ \$1,745) Funding from State for crime prevention activities including: truancy reduction & to pay for interop. radio fees	\$ 249	\$ 2,651	\$ -	\$ 2,679	\$ -	\$ -	\$ -	\$ 2,972 2,972
108 521 90 49 00	DCD#3 Funding from State for the Emergency Support Shelter which helps in domestic violence reduction programs.	\$ 747	\$ 1,557	\$ 1,168	\$ 1,573	\$ 1,573	\$ 1,573	\$ 1,168	\$ 1,745 172
108 596 21 64 00	C/O Equipment-Criminal Justice	\$ -	\$ -	\$ -	\$ 3,060	\$ -	\$ -	\$ -	\$ -
108 597 00 00 00	Operating Transfer to 001-General Fund For Law Enforcement crime prevention/% of Detective and Officer Salary/Benefits	\$ -	\$ 10,000	\$ 10,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 9,917	\$ 781 (16,219)
	Total Criminal Justice	\$ 17,162	\$ 19,435	\$ 21,840	\$ 24,532	\$ 20,742	\$ 20,742	\$ 14,130	\$ 7,498 (13,244)
\$	- Over/(short)								
\$	24,532 Revenue								

CITY OF WOODLAND
YEAR 2009 - 2011 BUDGET

2012 PRELIM Budget_REVISIED_YTD 20110930_20111212.xls

DEBT SERVICE-Summary		2012 Principal	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	Inc (Decr) of Previous
*Table does not include 001-General fund DEBT										
Fund	Interest									
1994 PWTF Industrial Park			128,584	126,288		123,992			121,695	
224 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%	5,340.25									
	<u>94,344.40</u>									
224 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%	1,548.17									
	<u>27,351.05</u>									
Grand Total	121,695.45									
225 CLID #94-01/94-02 (Water, Sewer, Road)			98,735	98,735		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	
Loan \$407,680; Term 15 years-Final in 2015; 3%	30,341.80									
Payment due July 1	3,808.16									
	<u>34,149.96</u>									
227 CERB #93-028-Sewer			41,883	41,883		41,883			41,883	
Loan \$500,000; Term 15 years-Final in 2015; 3%	38,329.14									
Payment due January 1 (paid in December prior year)	3,554.15									
	<u>41,883.29</u>									
401 1997 PWTF Filtration Plant			120,783	117,929		115,076			112,223	
PW-97-791-015 (#97015); Payment due on July 1	95,104.38									
Loan \$1,797,000; Term 20 years-Final in 2017; 3%	17,118.79									
	<u>112,223.17</u>									
402 1999 PWTF WWTP (New Plant) Project			203,657	201,822		199,987			198,152	
PW-99-791-040 (#99040); Payment due on July 1	183,474.30									
Loan \$4,271,760; Term 20 years-Final in 2019; 3%	14,677.94									
	<u>198,152.24</u>									
402 2001 DOE-SRF Loan-WWTP Project			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>									
	595,655.67									
2012 PRELIM Budget_REVISIED_YTD 20110930_20111212.xls										
Total Debt Service			756,221	731,083		602,640				

**CITY OF WOODLAND
YEAR 2009 - 2011 BUDGET**

2012 PRELIM Budget_REVISIED_YTD 20110930_20111212.xls

DEBT SERVICE-Summary		2012	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
*Table does not include 001-General fund DEBT		Principal	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	1/1/2022
Fund		Interest										
Fund 1994	PWTF Industrial Park		119,399	117,103	0							
224	PW-5-94-787-TIM-203 (#TIM203); Payment due on July 1 Loan \$1,157,053.91; Term 20 years-Final in 2014; 2%	89,004.15 5,340.25 94,344.40										
224	PW-5-94-792-TIM-204 (#TIM204); Payment due on July 1 Loan \$335,437.43; Term 20 years-Final in 2014; 2%	25,802.88 1,548.17 27,351.05										
	Grand Total	121,695.45										
225	CLID #94-01/94-02 (Water, Sewer, Road) 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; EARLY CALL 2010 PD IN FULL	0.00 0.00 0.00	0	0	0	0	0					
226	CERB #C93-098-Water Loan \$407,680; Term 15 years-Final in 2015; 3% Payment due July 1	30,341.80 3,808.16 34,149.96	34,150	34,150	34,150	0	0					
227	CERB #93-028-Sewer Loan \$500,000; Term 15 years-Final in 2015; 3% Payment due January 1 (paid in December prior year)	38,329.14 3,554.15 41,883.29	41,883	41,883	0	0	0					
401	1997 PWTF Filtration Plant PW-97-791-015 (#97015); Payment due on July 1 Loan \$1,797,000; Term 20 years-Final in 2017; 3%	95,104.38 17,118.79 112,223.17	109,370	106,517	103,664	100,811	97,958					
402	1999 PWTF WWTP (New Plant) Project PW-99-791-040 (#99040); Payment due on July 1 Loan \$4,271,760; Term 20 years-Final In 2019; 3%	183,474.30 14,677.94 198,152.24	196,318	194,483	192,649	190,814	188,979	187,144	185,310	185,310	185,310	185,310
402	2001 DOE-SRF Loan-WWTP Project \$1,487,900; (#L0100009); Payments due 9/30 & 3/30; Term 20 years - Final in 2023; 1.5%	73,452.76 14,098.80 87,551.56	87,552	87,552	87,552	87,552	87,552	87,552	87,552	87,552	87,552	87,552
		595,655.67										
	Total Debt Service											

2012 PRELIM Budget_REVISIED_YTD 20110930_20111212.xls

CITY OF WOODLAND
YEAR 2009 - 2011 BUDGET

2012 PRELIM Budget_REVISSED_YTD 20110930_20111212.xls
Department: Debt Service Fund

Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	Inc (Decr) of Previous
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Fund 224
1994 PWTF Industrial Park

REVENUE:

224 000 000 308 00 00	Beginning Fund Balance	32,842	38,000	38,788	45,104	45,291	45,291	54,500	
224 000 000 311 10 00	Property Taxes-Industrial Park	133,000	133,000	133,000	133,000	133,000	100,000	133,000	
224 000 000 361 11 00	Investment Interest	1,730	1,400	(209)	0	200	169	225	
224 000 000 381 10 00	Interfund Loan from 227/CERB Sewer	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	
	Total Revenue 224-PWTF Ind Park	167,372	172,400	171,578	178,104	178,491	145,459	187,725	0

EXPENDITURE:

224 000 000 508 00 00	Ending Fund Balance	38,788	43,817	45,290	54,112	54,500	0	66,028	
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	
224 000 000 592 95 83	#94-787-TIM-203: Interest	10,681	10,680	8,900	5,340	7,120	7,120	5,341	
	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	
224 000 000 592 35 82	Loan repayment to 227: Interest	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	
224 000 100 592 95 83	#94-792-TIM-204: Interest	3,096	3,096	2,580	1,548	2,064	2,064	1,549	
	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	167,371	172,400	171,578	175,807	178,491	123,902	187,725	0

0

172,400

2012 PRELIM Budget_REVISSED_YTD 20110930_20111212.xls

CITY OF WOODLAND
YEAR 2009 - 2011 BUDGET

2012 PRELIM Budget_REVISSED_YTD 20110930_20111212.xls

Department: Debt Service Fund
Fund 225
CLID #94-01/94-02 (Water, Sewer, Road)

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	Inc (Decr) of Previous
REVENUE:								
225 000 000 308 00 00 Beginning Fund Balance <i>Includes Bond Guaranty amount of \$133,428</i>	455,582	431,107	481,918	3,100	0	0	36,000	
225 000 000 361 11 00 Investment Interest	14,588	16,400	5,935	0	500	13	15	
225 000 000 361 51 00 CLID: Penalties <i>Penalty is 10% for customers outstanding bills as of Feb 21st each year</i>	0	0	0	0	0	0	0	
225 000 000 361 55 00 CLID: Interest <i>Interest is 6.2% annual; payable by Feb 21st annually</i>	12,784	6,000	6,623	5,000	5,000	736	5,000	
225 000 000 368 00 00 CLID: Principal <i>Annual payment of 15 years (2010 is installment #13 of 15)</i>	101,862	34,920	40,737	35,000	35,000	11,874	35,000	
Total Revenue 225-CLID	584,816	488,427	535,212	43,100	40,500	12,623	76,015	0
EXPENDITURE:								
225 000 000 508 00 00 Ending Fund Balance <i>Bond Reserve: \$133,000</i>	481,918	385,492	0	38,600	36,000	0	1,315	
225 000 000 591 42 73 Bond Redemption: Principal <i>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</i>	80,000	80,000	245,000	0	0	0	0	
225 000 000 592 42 80 Bond Interest Payments <i>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)</i>	18,735	18,735	14,215	0	0	0	0	
225 000 000 592 42 89 Other Debt Service Costs	563	500	302	500	500	0	500	
225 000 000 597 00 00 Contb'n to 001-CLID Adm'n	3,600	3,700	3,700	4,000	4,000	4,000	4,200	
225 000 000 597 XX XX NEW Contb'n to 301-General Reserve <i>2010 Transfer Bond Reserve back to 301 \$270k (2010)</i>	0	0	271,996	0	0	0	70,000	
Total Exp'd 225-CLID	584,816	488,427	535,212	43,100	40,500	4,000	76,015	0

0

488,427

2012 PRELIM Budget_REVISSED_YTD 20110930_20111212.xls

CITY OF WOODLAND
YEAR 2009 - 2011 BUDGET

2012 PRELIM Budget_REVISSED_YTD 20110930_20111212.xls

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

Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	Inc (Decr) of Previous
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REVENUE:

226 000 000 308 00 00	Beginning Fund Balance	5,850	120	92	14,200	48,802	48,802	48,802	
226 000 000 361 11 00	Investment Interest	172	150	(1)	0	0	252	330	
226 000 000 381 10 00 00	Interfund loan from 302: CPR Utilities	28,100	0	0	0	0	0	0	
226 000 000 388 10 00	Water-System Development Charges	6,220	10,000	111,070	34,150	34,150	24,260	30,000	
226 000 000 3XX XX XX	Property Assessment (Special)		52,430	0	0	0	0	0	
NEW 2010-in above line item	per PreAnnexation Agreement to cover debt payments	0							
	Total Revenue 226-CERB Water	40,342	62,700	111,160	48,350	82,952	73,314	79,132	0

EXPENDITURE:

226 000 000 508 00 00	Ending Fund Balance	92	10,270	48,802	14,200	48,802	0	44,981	
226 000 000 581 20 20	Interfund Loan repayment to 302	6,100	18,280	28,208	0	0	0	0	
226 000 000 591 34 79	Principal	27,767	27,767	28,600	30,342	29,458	29,458	30,342	
	Loan \$407,680; Term 15 years-Final in 2015; 3% Payment due July 1								
226 000 000 592 34 80	Interest	6,383	6,383	5,550	3,808	4,692	4,692	3,809	
	Total Exp'd 226-CERB Water	40,342	62,700	111,160	48,350	82,952	34,150	79,132	0

0
0

2012 PRELIM Budget_REVISSED_YTD 20110930_20111212.xls

CITY OF WOODLAND
YEAR 2009 - 2011 BUDGET

2012 PRELIM Budget_REVISIED_YTD 20110930_201111212.xls

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

Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	Inc (Decr) of Previous
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REVENUE:

227 000 000 308 00 00	Beginning Fund Balance	43	43	69	23,800	10,946	10,946	11,047	
227 000 000 361 11 00	Investment Interest	10	0	194	0	100	66	80	
227 000 000 366 10 00	Loan Repayment from 224: Interest	0	0	0	0	0	0	0	
227 000 000 381 10 60	Interfund Loan from 302: CPR	41,685	0	0	0	0	0	0	
227 000 000 381 20 00	Loan Repayment from 224: Principal	0	0	0	0	0	0	0	
227 000 000 388 10 00	Sewer-System Development Charges	214	20,000	94,370	41,885	41,885	41,689	45,000	
227 000 000 3XX XX XX	Property Assessment (Special)	0	63,570	0	0	0	0	0	
NEW 2010-in above line item	per PreAnnexation Agreement to cover debt payments								
	Total Revenue 227-CERB Sewer	41,952	83,613	94,633	65,685	52,931	52,702	56,127	0

EXPENDITURE:

227 000 000 508 00 00	Ending Fund Balance	69	20,043	10,946	23,802	11,047	0	14,242	
227 000 000 581 10 00	Interfund Loan pymt to 224/PWTF TIM 203 & 204	0	0	0	0	0	0	0	
227 000 000 581 20 40	Interfund Loan pymt to 302 Utility Reserve	0	21,685	41,804	0	0	0	0	
227 000 000 591 35 79	Principal	35,077	35,077	36,129	38,329	37,213	0	38,330	
	Payment due Jan 1st of each year; pd in Dec						pending		
	Loan \$500,000; Term 15 years-Final in 2015: 3%								
227 000 000 592 35 80	Interest	6,807	6,808	5,754	3,554	4,671	0	3,555	
							pending		
0	Total Exp'd 227-CERB Sewer	41,052	83,013	94,633	65,685	52,931	0	56,127	0
0									

2012 PRELIM Budget_REVISIED_YTD 20110930_201111212.xls

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISED_YTD 20110930_20111212.xls
PARK ACQUISITION AND IMPROVEMENT-300
REVENUES:

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Dacr) to 2011 DEC BA
300 308 00 00									\$ -
Estimated Beginning Fund Balance	\$ 500,263	\$ 430,879	\$ 422,414	\$ 40,483	\$ 345,374	\$ 345,374	\$ 345,374	\$ -	\$ (346,374)
300 345 81 00									\$ -
Park Development Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2006 - will no longer use as Impact fees are now in place									\$ -
300 3XX XX XX									\$ 120,000
NEW Possible sale of house at Scott Hill Road								\$ 120,000	\$ 120,000
300 361 11 00									\$ -
Investment Interest	\$ 16,534	\$ 10,000	\$ 4,910	\$ -	\$ 2,000	\$ 2,000	\$ 1,543	\$ -	\$ (2,000)
300 381 10 10									\$ -
Interfund Loan from 301/General Reserves	\$ -	\$ -	\$ -	\$ -	\$ 48,300	\$ 48,300	\$ 48,300	\$ -	\$ (48,300)
300 397 00 00									\$ -
Cont'b'n from 101/Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300 397 00 01									\$ -
Cont'b'n from 107/Hotel-Motel (Restrooms)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300 397 00 01 10									\$ -
Cont'b'n from 101/Park (Restrooms)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300 397 00 01 00									\$ -
Cont'b'n from 407 (Restrooms)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Close fund 407 in 2010-Project complete \$18,675 Estimated Transfer In for 2010									\$ -
Total Park Acq'n	\$ 516,797	\$ 440,879	\$ 427,324	\$ 40,483	\$ 395,764	\$ 395,764	\$ 395,307	\$ 120,000	\$ (275,764)
PARK ACQUISITION AND IMPROVEMENT-300									
EXPENDITURES:									
300 508 00 00 00									\$ -
Ending Fund Balance	\$ 422,413	\$ 127,106	\$ 345,374	\$ 483	\$ 355,764	\$ 355,764	\$ -	\$ 13,808	\$ (341,056)
300 574 90 00 00									\$ -
Skato Park Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300 581 XX XX 00									\$ 50,000
NEW Interfund loan repayment to 301/General Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
300 594 00 60									\$ -
C/O Misc Equip & Improvements	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300 596 00 60 00									\$ 10,000
C/O Misc Equip & Improvements	\$ 5,000	\$ 245,100	\$ 5,500	\$ -	\$ -	\$ -	\$ 374,715	\$ 10,000	\$ 10,000
2008-2009: Grass Carp at Horseshoe Lake									\$ -
2010 or 2011-park land acquisition	\$ 308,000	\$ 18,675							\$ -
Also see 352 Park Impact fees	\$ 135,500	from 407 close							\$ -
	\$ 443,500								\$ -
300 597 00 00 00									\$ 46,192
Contrib'n to 101/Park	\$ 89,384	\$ 68,873	\$ 71,950	\$ 40,000	\$ 40,000	\$ 40,000	\$ 20,592	\$ 46,192	\$ 46,192
For operating transfers									\$ -
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	\$ 516,797	\$ 440,879	\$ 427,324	\$ 40,483	\$ 395,764	\$ 395,764	\$ 395,307	\$ 120,000	\$ (275,764)
\$ 40,483									\$ -

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISED_YTD 20110930_20111212.xls

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Dover) to 2011 DEC BA
CAPITAL PROJECT RESERVE: GENERAL - 301									\$ -
REVENUES:									\$ -
301 308 00 00 Estimated Beginning Fund Balance	\$ 614,074	\$ 782,023	\$ 608,935	\$ 615,032	\$ 252,512	\$ 252,512	\$ 240,412	\$ 272,117	\$ 10,005
301 317 34 00 Real Estate Excise Tax-1Q%	\$ 50,216	\$ 45,000	\$ 40,268	\$ 45,000	\$ 45,000	\$ 45,000	\$ 39,222	\$ 45,000	\$ -
.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%	\$ 50,087	\$ 45,000	\$ 38,230	\$ 45,000	\$ 45,000	\$ 45,000	\$ 39,222	\$ 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	\$ 15	\$ 100	\$ 35	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ (100)
2004 9/30/04 YTD is \$63									\$ -
301 361 11 00 Investment Interest	\$ 22,602	\$ 22,000	\$ 2,042	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,599	\$ 2,100	\$ 100
301 361 30 00 00 Gain/Loss on Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301 366 10 50 00 Loan repaymt from 001: Interest	\$ 10,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301 381 20 50 00 Loan repaymt from 001: Prin \$100,000 (2007)	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/31/2009 YTD paid \$40k; Loan forgiven = 0 Due									\$ -
301 366 10 10 00 Loan repaymt from 351 Fire Impact Fees: Interest	\$ 661	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 83	\$ -	\$ (100)
301 381 20 10 00 Loan repaymt from 351: Prin \$37,000 (2009)	\$ 37,000	\$ -	\$ -	\$ 28,556	\$ 28,556	\$ 28,556	\$ -	\$ -	\$ (28,556)
2011 est \$28,556									\$ -
301 366 10 70 00 Loan repaymt from 316 SR503: Interest (2010)	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 255	\$ -	\$ (2,000)
301 381 20 70 00 Loan repaymt from 316 SR503: Prin (2010)	\$ -	\$ -	\$ -	\$ 143,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ -	\$ (154,000)
301 366 XX XX Loan repaymt from 300 Park Acqcn: Interest (2011)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301 381 XX XX Loan repaymt from 300 Park Acqcn: Prin (2011)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301 397 00 10 00 Contribution from 225 CLID	\$ -	\$ -	\$ 271,996	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
\$270k 2010 transfer pending; Bond Guaranty Fund (Paid bonds in full 2010)									\$ -
301 397 00 06 Contribution from 001/Sales Tax & other exc	\$ 83,135	\$ 85,022	\$ 86,000	\$ 90,250	\$ 113,000	\$ 113,000	\$ 113,000	\$ 67,224	\$ 200,000
Sales Tax Distribution 10%		\$ (1)							\$ -
2012 - Contribution of excess from 001 General Fund to 301	\$ -	at 10%	at 10%	at 10%	at 10%			at 10%	\$ #VALUE!
2012 Contrib to 301 from Commercial Card room	\$ 200,000								\$ -
Total CPR - General	\$ 910,061	\$ 980,123	\$ 1,051,752	\$ 992,688	\$ 642,268	\$ 642,268	\$ 542,016	\$ 634,217	\$ (8,052)

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISED_YTD 20110930_20111212.xls
CAPITAL PROJECT RESERVE - UTILITIES 302:
REVENUES:

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
302 308 00 00	\$ 450,366	\$ 435,000	\$ 396,638	\$ 202,240	\$ 192,935	\$ 192,935	\$ 182,935	\$ 243,710	\$ 50,775
302 361 11 00	\$ 15,319	\$ 18,000	\$ 3,259	\$ 3,000	\$ 3,000	\$ 3,000	\$ 925	\$ 1,200	\$ (1,800)
302 361 30 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 366 10 20	\$ 3,848	\$ -	\$ 108	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ -
302 366 10 40	\$ -	\$ -	\$ 119	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ -
302 381 20 20	\$ 2,252	\$ -	\$ 28,100	\$ 34,150	\$ 34,150	\$ 34,150	\$ -	\$ 34,150	\$ -
302 381 20 40	\$ -	\$ -	\$ 41,685	\$ 26,800	\$ 26,800	\$ 26,800	\$ -	\$ 26,800	\$ -
302 388 10 00	\$ 66,000	\$ 40,000	\$ 20,750	\$ 25,000	\$ 25,000	\$ 25,000	\$ 29,750	\$ 30,000	\$ 5,000
302 388 10 10	\$ 59,000	\$ 35,000	\$ 15,500	\$ 10,000	\$ 20,000	\$ 20,000	\$ 30,100	\$ 30,000	\$ 10,000
302 388 10 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 397 00 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CPR - Utilities	\$ 596,785	\$ 528,000	\$ 506,159	\$ 301,590	\$ 302,285	\$ 302,285	\$ 243,710	\$ 366,260	\$ 83,075
EXPENDITURES:									
302 508 00 00 00	\$ -	\$ 224,776	\$ 182,935	\$ 301,590	\$ 302,285	\$ 302,285	\$ 243,710	\$ 86,260	\$ (230,025)
302 000 000 581 10 40 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 000 000 581 10 50 00	\$ 28,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 000 000 581 10 60 00	\$ 41,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 000 000 597 00 00 06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 000 000 597 00 03 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
302 000 000 597 00 04 00	\$ 121,362	\$ 303,224	\$ 323,224	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
302 000 000 597 00 05 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 000 000 597 00 06 00	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CPR - Utilities	\$ 200,147	\$ 528,000	\$ 506,159	\$ 301,590	\$ 302,285	\$ 302,285	\$ 243,710	\$ 366,260	\$ 83,075
\$ -	\$ 301,590								

CITY OF WOODLAND
YEAR 2008 - 2012 EXPENDITURES

FIRE DEPARTMENT

2012 PRELIM Budget_REVISSED_YTD 20110930_20111212.xls

	Actual 12/31/09	Estimated 1/1/2010	Actual 12/31/2010	FINAL Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Defc) to 2011 DEC BA
Capital Reserve Fire - Fund 303									0
Revenue:									0
303 000 000 308 00 00 00									0
Beginning Fund Balance	\$ 67,664	\$ 22,567	\$ 23,864	\$ 9,069	\$ 9,194	\$ 9,194	\$ 9,194	\$ 269	(8,025)
303 000 000 361 11 00 00									0
Investment Interest	\$ 2,017	\$ 2,300	\$ 329	\$ 200	\$ 200	\$ 200	\$ 48	\$ 200	0
9/30/06 YTD = \$2,031									0
303 000 000 391 10 00 00									0
GO Bond Proceeds: Fire Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
\$418,684 amount received (2005) Truck & Sales Tax									0
303 000 000 397 00 00 01									0
Cont'b'n from 301-General Reserve	\$20,224	\$19,646	\$19,646	\$20,946	\$20,946	\$20,946	\$15,710	\$20,245	(702)
From 301: funds for ALF Pumper payment; City portlon 38% of \$415,674									0
Annual payment 10 years:	\$51,868 x 38%	2006	\$19,710						0
Payment #2	\$50,978 x 38%	2007	\$19,372						0
Payment #3	\$54,700 x 38%	2008	\$20,786						0
Payment #4	\$53,220 x 38%	2009	\$20,224						0
Payment #5	\$51,700	2010	\$19,646						0
Payment #6	\$55,120	2011	\$20,946						0
Payment #7	\$53,275	2012	\$20,245						0
Payment #8	\$51,385	2013	\$19,526						0
Payment #9	\$54,450	2014	\$20,691						0
Payment #10-Final	\$52,250	2015	\$19,855						0
303 000 000 397 00 00 02									0
Cont'b'n from 351: Fire- Impact fees	\$32,996	\$32,054	\$32,054	\$34,174	\$34,174	\$34,174	\$5,396	\$33,031	(1,144)
62% of \$415,674 debt is Impact fees for ALF Pumper									0
Annual payment 2006 \$51,868 x 62%		32,158							0
Annual payment 2007 \$50,978 x 62%		31,606							0
Annual payment 2008 \$54,700 x 62%		33,914							0
Annual payment 2009 \$53,220 x 62%		32,395							0
\$51,700	2010	32,054							0
\$55,120	2011	34,174							0
\$53,275	2012	33,031							0
\$51,385	2013	31,859							0
\$54,450	2014	33,759							0
\$52,250	2015	32,395							0
303 000 000 397 00 02 00									0
Cont'b'n from 001-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Pierce Pumper Paid in full 2009	\$ -								0
2008 #9/10 (Feb) Pierce Pumper	\$ 28,817								0
2009 #10/10 (Feb) Pierce Pumper	\$ -								0
<<2000 spend 303 fund balance									0
Total 303 / Fire Reserve	\$ 122,901	\$ 76,567	\$ 75,893	\$ 64,389	\$ 64,514	\$ 64,514	\$ 30,346	\$ 53,744	(10,770)

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget REVISED_YTD 20110030_20111212.xls		Actual	Estimated	Actual	Estimated	2011 Budget	Dec 2011 Budget	Actual YTD	Estimated	2012 Inc (Decr)
		12/31/2009	1/1/2010	12/31/2010	1/1/2011	Amendment	Amendment	9/30/2011	1/1/2012	to 2011 OEC BA
EQUIPMENT ACQUISITION / RESERVE FUND 304:										\$ -
REVENUES:										\$ -
304 308 00 00 00	Beginning Fund Balance/Capital Replacement	\$ 50,148	\$ 60,400	\$ 60,534	\$ 71,002	\$ 73,903	\$ 73,903	\$ 73,903	\$ 9,506	\$ (84,307)
304 308 00 00 10	Beginning Fund Balance/New Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304 361 11 00	Investment Interest	\$ 1,884	\$ 2,000	\$ 843	\$ 500	\$ 500	\$ 500	\$ 224	\$ 300	\$ (200)
304 369 90 00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304 395 10 00	Sale of Fixed Assets / Surplus	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2010-2 Fire sedans for surplus									\$ -
304 397 00 00 00 01	Contribution from 001/Police Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304 397 00 14 00	Contbn from 001/General/ Sales Tax	\$ 8,502	\$ 8,600	\$ 9,025	\$ 11,300	\$ 11,300	\$ 11,300	\$ 6,722	\$ 11,854	\$ 654
	1% from Sales tax revenue New 2005									\$ -
304 397 00 15 00	Contbn from 001/Bldg Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	for future Bldg Dept vehicle replacement									\$ -
Total Equipment Acq'n / Reserve 304		\$ 60,534	\$ 71,000	\$ 73,903	\$ 82,802	\$ 85,703	\$ 85,703	\$ 80,849	\$ 21,660	\$ (64,043)

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISD_YTD 20110930_20111212.xls

		Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
EQUIPMENT ACQUISITION / RESERVE FUND 304:										\$ -
EXPENDITURES:										\$ -
304 508 00 00	Ending Fund Balance	\$ 60,534	\$ 34,000	\$ 73,903	\$ 9,652	\$ 12,553	\$ 12,553	\$ -	\$ 1,660	\$ (10,893)
304 000 000 594 XX XX	Capital Lease / Purchase: Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ #VALUE!
304 000 000 594 21 66	Capital Lease / Purchase: Police	\$ -	\$ 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								\$ -
304-000-000-6XX-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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
	Reserve for future use									\$ -
304 000 000 594 19 66 02	Capital Lease Purchase: Gen City Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Hall Emergency Generator (Donated 2009)									\$ -
	Annual		\$ 60,000	\$ 12,000						\$ -
	Total		\$ 60,000	\$ 12,000						\$ -
304 000 000 594 19 66 02	Capital Lease Purchase: Gen City Hall	\$ -	\$ -	\$ -	\$ 12,000	\$ 11,000	\$ 11,000	\$ -	\$ 12,000	\$ 1,000
	Enhancement: City Hall/Annex Phone System					pending	pending	pending	pending	\$ #VALUE!
	Annual		\$ 60,000	\$ 12,000						\$ -
	Total 5 year lease purchase 2012		\$ 60,000	\$ 12,000						\$ -
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	Contrib to 001 General Fund	\$ -	\$ -	\$ -	\$ 62,150	\$ 62,150	\$ 62,150	\$ 62,150	\$ -	\$ (62,150)
Revenue	\$ 21,660									\$ -
over/short	\$ 0									\$ (64,049)
	Total Equipment Acq'n / Reserve 304	\$ 60,534	\$ 71,000	\$ 73,903	\$ 83,802	\$ 85,703	\$ 85,703	\$ 62,150	\$ 21,660	\$ (64,049)

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISED_YTD 20110030_20111212.xls

DOWNTOWN REVITALIZATION PROJECT - 305
REVENUES:

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA	
305 308 00 00	Beginning Fund Balance	\$ 861	\$ 900	\$ 892	\$ 897	\$ 897	\$ 897	\$ 903	\$ 514	(\$83)
305 331 10 67 00	USDA Forest Service RCA Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
305 337 07 00 00	Interlocal Contbn: Port of Woodland	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
305 361 11 00	Investment Interest	\$ 31	\$ 40	\$ 12	\$ 10	\$ 10	\$ 10	\$ 1	\$ 1	(9)
305 397 00 00 00	Contb'n from 301: General Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
305 397 00 00 01	Contb'n from 001/ General	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 750	\$ 1,000	-
305 397 00 00 04	Contb'n from 104/ Street	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	-
	Total Downtown Revitalization Project	\$ 892	\$ 940	\$ 903	\$ 1,907	\$ 4,907	\$ 4,907	\$ 4,654	\$ 4,515	(\$32)

EXPENDITURES:

305 508 00 00	Ending Fund Balance	\$ 892	\$ -	\$ 903	\$ 7	\$ 7	\$ 7	\$ 514	\$ 15	8
305 558 10 00 00	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
305 558 XX XX NEW	Repairs / Maintenance Downtown flower baskets & holiday lights	\$ -	\$ 940	\$ -	\$ 900	\$ 900	\$ 900	\$ 140	\$ 500	(400)
305 558 70 41 00	Professional Services Contract w/Downtown Revitalization Committee - cul 2009; 2010-Request \$15,000 2012 Request for funding \$10,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	-
	Total Downtown Revitalization Project	\$ 892	\$ 940	\$ 903	\$ 4,907	\$ 4,907	\$ 4,907	\$ 4,654	\$ 4,515	(\$32)

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISED_YTD 20110930_20111212.xls
DIKE ROAD INTERCHANGE - DRAINAGE PROJECT - 307
REVENUES:

		Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Dscr) to 2011 DEC BA
307 308 00 00 00	Beginning Fund Balance	\$ 449	\$ -	\$ 4,288	\$ 5,082	\$ 5,449	\$ 5,449	\$ 5,449	CLOSE FUND	\$ -
307 334 04 20 00	DCTED Grant	\$ 2,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307 361 11 00 00	Investment Interest	\$ -	\$ -	\$ 61	\$ 34	\$ 30	\$ 30	\$ 28	\$ -	\$ (30)
307 397 00 00 01	Contb'n from 001 / General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307 397 00 00 04	Contb'n from 104 / Street	\$ 1,000	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Dike Road Interchange Project	\$ 4,287	\$ 1,130	\$ 5,449	\$ 5,092	\$ 5,479	\$ 5,479	\$ 5,474	\$ -	\$ (5,479)
EXPENDITURES:										
307 508 00 00 00	Ending Fund Balance	\$ 4,287	\$ 130	\$ 5,449	\$ 4,092	\$ 4,479	\$ 4,479	\$ -	\$ -	\$ (4,479)
307 5XX XX XX 00 NEW 2011	Close fund/Transfer to 104 / Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,474	\$ -	\$ -
307 595 10 41 00 Monitoring required	Professional Services	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ (1,000)
307 595 30 63 00	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -										
\$ 5,092	Total Dike Road Interchange Project	\$ 4,287	\$ 1,130	\$ 5,449	\$ 5,092	\$ 5,479	\$ 5,479	\$ 5,474	\$ -	\$ (5,479)

Close fund 12/31/2011

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISIED_YTD 20110830_20111212.xls

PUBLIC WORKS SHOP - 312

REVENUES:

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Ducr) to 2011 DEC BA	
312 308 00 00	Beginning Fund Balance	\$ 149,774	\$ 7,200	\$ 7,749	\$ 31,528	\$ 31,649	\$ 31,649	\$ 31,649	\$ 35,886	\$ 4,037
312 331 10 76 00	USDA Loan	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2010-\$400k loan to construct a new PW Shop at Lakeshore location									
312 361 11 00	Investment Interest	\$ 3,344	\$ 5,000	\$ 233	\$ 40	\$ 240	\$ 240	\$ 158	\$ 200	\$ (40)
312 369 90 00 00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312 397 00 10	Cont'b'n from 104/Street	\$ -	\$ 8,000	\$ 8,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ 10,000	\$ 8,000
312 397 00 20	Cont'b'n from 401/Water	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 2,000	\$ 2,000	\$ 1,500	\$ 10,000	\$ 8,000
312 397 00 30	Cont'b'n from 402/Sewer	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 2,000	\$ 2,000	\$ 1,167	\$ 10,000	\$ 8,000
	Total PW Shop Acq'n	\$ 153,118	\$ 436,200	\$ 31,982	\$ 33,566	\$ 37,889	\$ 37,889	\$ 35,973	\$ 65,886	\$ 27,007

EXPENDITURES:

312 508 00 00	Ending Fund Balance	\$ 7,749	\$ 400,200	\$ 31,849	\$ 1,568	\$ 1,889	\$ 1,889	\$ 35,666	\$ 30,888	\$ 28,007
312 542 90 48	Repairs & Maintenance: Shop	\$ 369	\$ 4,000	\$ 333	\$ 4,000	\$ 4,000	\$ 4,000	\$ 287	\$ 5,000	\$ 1,000
	2012-Painting and gutters									
312 542 10 00 00	Professional Services	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2010-Design for new PW shop (re: USDA loan)									
312 594 42 61 00	Construction	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	\$ 30,000	\$ (2,000)
	Construction of additional/NEW PW Shop insulated enclosed building									
312 594 42 62 00	Land Acquisition & DOT Shop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312 597 00 11 00	Cont'b'n to 001: General Fund	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Conbin 2009									
	Total PW Shop Acq'n	\$ 153,118	\$ 436,200	\$ 31,982	\$ 33,566	\$ 37,889	\$ 37,889	\$ 35,973	\$ 65,886	\$ 27,007
	\$ 33,566	\$ (4,000)								

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISED_YTD 20110930_20111212.xls

SR503 IMPROVEMENTS - 316
REVENUES:

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA	
316 308 00 00	Beginning Fund Balance	\$ 109,750	\$ 111,000	\$ 62,854	\$ 259	\$ 250,597	\$ 250,597	\$ 250,597	\$ 143,843	(100,764)
316 333 00 00 00 CK BARS CODE	Federal Grant-SR503 Widening	\$ -	\$ 200,000	\$ 255,588	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	\$ 691,157	(208,843)
316 333 20 20 00	SAFETEA-LU Grant \$300 total grant-\$257k City portion for Interchange Study; managed by CWCOG & WADOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
316 333 20 21 00	STIP / CWCOG 2010 / 2011 \$400k grant secured through CWCOG	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	(400,000)
316 334 03 80 00	TIB Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
316 361 11 00	Investment Interest	\$ 3,877	\$ -	\$ 410	\$ 2,000	\$ 2,000	\$ 2,000	\$ 171	\$ -	(2,000)
316 381 10 00	Interfund Loan from 301: General Reserve 2010 = \$154,000; 2011-\$4,000 for cash flow; pending reimbursements from grant funding	\$ -	\$ -	\$ 154,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	-
316 367 00 00	Cont'b'n from Private Source Mitigation fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
316 397 00 00 10	Contbn from Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total SR503 Impvmts	\$ 113,627	\$ 311,000	\$ 472,851	\$ 1,302,259	\$ 1,552,597	\$ 1,552,597	\$ 254,768	\$ 835,000	(717,507)
EXPENDITURES:										
316 508 00 00	Ending Fund Balance	\$ 62,854	\$ 111,000	\$ 250,597	\$ -	\$ 143,843	\$ 143,843	\$ -	\$ -	(143,843)
316 5XX XX XX NEW 2010	Interfund Loan repayment to 301 General Reserve \$143,000 loan in 2010	\$ -	\$ -	\$ -	\$ 143,000	\$ 154,255	\$ 154,255	\$ 154,255	\$ -	(154,255)
316 594 42 40 00 s/lb 595 CK BARS #	Prof Services (Widening Study) Design for SR503	\$ -	\$ 200,000	\$ 222,254	\$ 259,259	\$ 354,499	\$ 354,499	\$ 35,841	\$ -	(354,400)
Note only:	Prof Services (Interchange Study) with CWCOG who are grant recipients for the City of Woodland	\$ 50,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
316 594 42 61 00 s/lb 595 CK BARS #	Land Acquisition 2006-Johnston land purchase 2007-SR503 Schurman's corner to Evergreen Lane	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ 170,000	\$ 64,546	\$ 105,000	(65,000)
316 596 42 41 00 s/lb 595 CK BARS #	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
316 596 42 63 00 s/lb 595 CK BARS #	Construction	\$ -	\$ -	\$ -	\$ 730,000	\$ 730,000	\$ 730,000	\$ -	\$ 730,000	-
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$	1,302,259	\$ 113,627	\$ 311,000	\$ 472,851	\$ 1,302,259	\$ 1,552,597	\$ 1,552,597	\$ 254,641	\$ 835,000	(717,507)

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISED_YTD 20110630_20111212.xls

PUBLIC SAFETY FACILITY BOND - 319

EXPENDITURES:

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
319 508 00 00	103,435	-	54	13,550	4,050	4,050	-	3,969	(81)
319 511 70 00 00	-	-	-	-	-	-	-	-	-
319 518 20 42	-	-	-	-	-	-	-	-	-
319 518 20 47	7,886	8,000	8,576	8,000	9,600	9,600	7,843	12,000	2,400
319 518 20 48	259	-	-	-	8,000	8,000	-	5,000	(3,000)
319 518 20 49	3,134	-	2,500	-	-	-	-	-	-
319 518 41 00 00	4,000	100,000	-	-	-	-	-	-	-
319 518 41 10 00 NEW	-	150,000	-	-	-	-	-	-	-
319 5XX XX 00 NEW	-	150,000	-	-	-	-	-	-	-
319 5XX XX 00 NEW	-	600,000	-	-	-	-	-	-	-
319 5XX XX XX NEW	-	-	-	-	-	-	-	-	-
001 581 20 00	-	-	-	-	-	-	-	-	-
319 586 00 00	2,303	2,200	1,833	2,400	2,400	2,400	2,121	2,400	-
319 589 00 00	-	-	-	-	-	-	-	-	-
319 591 22 71	35,000	31,772	40,000	40,000	40,000	40,000	-	40,000	-
319 592 22 83	24,873	11,772	23,543	21,963	21,963	21,963	16,041	20,323	(1,640)
319 592 42 82	-	-	-	-	-	-	-	-	-
319 592 42 82	-	-	-	-	-	-	-	-	-
319 594 22 61	-	-	-	-	-	-	-	-	-
319 597 20 00	-	124,780	124,380	-	-	-	-	5,000	5,000
REV>	88,692	1,178,524	200,886	85,913	86,013	86,013	28,005	88,692	2,079

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget (REVISED_YTD 20110930_20111212).xls

SIDEWALK PROJECT - 320

REVENUES:

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
320 308 00 00	Beginning Fund Balance	\$ 10,101	\$ 300	\$ 323	\$ 325	\$ 325	\$ 325	\$ 328	\$ -
320 334 03 80 00	TIB Grant: P-W 954 (p03)-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320 339 81 12 00	ARRA/EECDBG Stimulus funding; acquired through CWCOG Close out grant in 2012 with final retainage and with other COG agencies	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	\$ 27,500
320 361 11 00	Investment Interest	\$ 223	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ 1	\$ -
320 381 10 40 00	Interfund Loan from 104/Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320 397 00 00 01	Contb'n from 104 / Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,800	\$ 66,800	\$ -
							BA pending		
	Total Sidewalk Project	\$ 10,324	\$ 300	\$ 328	\$ 110,325	\$ 110,325	\$ 176,925	\$ 66,929	\$ 27,500

EXPENDITURES:

320 508 00 00 00	Ending Fund Balance	\$ 324	\$ 300	\$ 328	\$ -	\$ -	\$ -	\$ -	\$ -
320 581 20 00 00	Loan Repayment to 104:Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320 592 42 82 00	Loan Repayment to 104:Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320 594 42 40 00	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200	\$ 7,139	\$ -
							BA pending		
320 595 61 00 00	Construction/Sidewalks 2 Grants applied for 2009/2010	\$ -	\$ -	\$ -	\$ 110,325	\$ 110,325	\$ 140,325	\$ 59,768	\$ 27,500
							BA pending		
320 595 90 00 00	Project Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320 597 00 00 01	Residual Equity-Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320 597 00 XX XX NEW	Contbn to 104 Street Operating transfer during project 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,400	\$ -	\$ -
320 597 00 12 00	Contbn to 001 General	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Sidewalk Project	\$ 10,324	\$ 300	\$ 328	\$ 110,325	\$ 110,325	\$ 176,925	\$ 66,906	\$ 27,500

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISED_YTD 20110930_20111212.xls
HORSESHOE LAKE PARK TRAIL - 321

Proposed trail around entire lake around park

		Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Docr) to 2011 DEC BA
321 308 00 00	Beginning Fund Balance	\$ 59,811	\$ 10,700	\$ 10,111	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,242	\$ 1,474	\$ (8,726)
321 33X XX XX XX	TIB Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321 361 11 00	Investment Interest	\$ 1,300	\$ 1,800	\$ 131	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ -
	Around Horseshoe Lake (not the path inside the Park being proposed with the Restroom Project)									
321 397 00 00 01	Cont'n from 101 / Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$60,000>>									
	Total Horseshoe Lake Park Trail Project	\$ 61,111	\$ 12,500	\$ 10,242	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,274	\$ 1,474	\$ (8,726)

EXPENDITURES:

321 508 00 00 00	Ending Fund Balance	\$ 10,111	\$ 12,500	\$ 10,242	\$ -	\$ -	\$ -	\$ -	\$ 74	\$ 74
321 594 42 40 00	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321 595 61 00 00	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321 595 90 00 00	Project Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321 597 00 07	Contbn to 001-General No project 2009	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321 597 00 00 01	Contbn to 101-Park	\$ -	\$ -	\$ -	\$ 10,200	\$ 10,200	\$ 10,200	\$ 8,800	\$ 1,400	\$ (6,600)
	Total Horseshoe Lake Park Trail Project	\$ 61,111	\$ 12,500	\$ 10,242	\$ 10,200	\$ 10,200	\$ 10,200	\$ 8,800	\$ 1,474	\$ (6,726)

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget REVISED_YTD 20110630_20111212.xls

GOERIG PARK PROJECT - 322

REVENUES:

In Clark County on east bank of Lewis River under bridge

CLOSE FUND 2011

CLOSE FUND

		Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
										\$ -
322 308 00 00	Beginning Fund Balance	\$ 1,554	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ 3	CLOSE FUND	\$ -
322 33X XX XX XX	XXX Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
322 361 11 00	Investment Interest	\$ 13	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -		\$ -
	Prelim design for boat launch									\$ -
322 397 xx xx xx	Contb'n from 101 / Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
322 397 xx xx xx		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Total Goerlg Park Project	\$ 1,567	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ 3		\$ -
	EXPENDITURES:									\$ -
322 508 00 00 00	Ending Fund Balance	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -		\$ -
322 594 42 40 00	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	for a boat ramp									\$ -
322 595 61 00 00	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
322 595 90 00 00	Project Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
322 597 17 00 00	Contbn to 001-General No project 2009	\$ 1,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CLOSE FUND	\$ -
	Total Goerlg Park Project	\$ 1,564	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -		\$ -

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget, REVISED_YTD 20110030_20111212.xls

SCHURMAN WAY REPAIR / ROUNDABOUT/ GUILD RD PROJECT - 323
REVENUES:

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
323 308 00 00	Beginning Fund Balance	\$ 660,916	\$ 747,100	\$ 707,799	\$ 813,000	\$ 640,175	\$ 640,175	\$ -	\$ (640,175)
323 334 03 80	TIB Grant (Schurman Way / Roundabout) \$500k grant	\$ -	\$ -	\$ 56,581	\$ 443,419	\$ 443,419	\$ 443,419	\$ -	\$ (200,929)
323 331 00 01 00	EDA Grant (Schurman Way / Guild Road) Federal Share \$2.4m	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 711,006	\$ 148,140
323 337 08 00 00	Cowiltz Co. Grant (Roundabout) \$300k	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ (300,000)
323 361 11 00	Investment Interest	\$ 23,355	\$ 26,000	\$ 8,702	\$ 3,000	\$ 4,000	\$ 2,830	\$ -	\$ (4,000)
323 397 00 00 09	Cont'b'n from 104 / Street	\$ 87,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
323 397 00 06 00	Contribution from 301/CPR (REET)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301:	2003 \$190,717; 2004 \$205,966; 2005 \$251,519, 2008 \$150,000								
104:	2008 \$10,000; 2007 \$15,000; 2008-\$550,000; 2009 \$87,500								
	Total Schurman Way/Guild Rd/Roundabout Project	\$ 771,771	\$ 773,100	\$ 773,082	\$ 2,459,410	\$ 2,787,594	\$ 2,787,594	\$ 1,854,011	\$ (1,006,056)

EXPENDITURES:

323 508 00 00 00	Ending Fund Balance	\$ 707,799	\$ -	\$ 640,175	\$ -	\$ 128,175	\$ 128,175	\$ -	\$ 160,464
Schurman Way Roundabout:									
323 594 42 40 00	Professional Services	\$ 63,973	\$ 20,000	\$ 125,827	\$ 40,221	\$ 240,221	\$ 539,919	\$ -	\$ (240,221)
323 595 61 00 00	Construction	\$ -	\$ 752,100	\$ 6,736	\$ 2,419,198	\$ 2,419,198	\$ 2,419,198	\$ 668,474	\$ (2,419,198)
323 595 90 00 00	Project Administration	\$ -	\$ 1,000	\$ 344	\$ -	\$ -	\$ 216	\$ -	\$ -
323 597 XX XX XX NEW	Transfer to 104 Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Schurman Way/Guild Road:									
323 100 594 42 40 00 NEW 2011	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
323 100 595 61 00 00 NEW 2011	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
323 100 595 90 00 00 NEW 2011	Project Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
	Total Schurman Way Repair Project	\$ 771,771	\$ 773,100	\$ 773,082	\$ 2,459,419	\$ 2,787,594	\$ 2,787,594	\$ 1,208,608	\$ (1,005,055)
\$		\$ -							
\$	2,459,419								

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget REVISED_YTD 20110030_20111212.xls

IMPACT FEES: School Fund 350

REVENUES:

350 308 00 00 Beginning Fund Balance

350 345 85 00 00 Impact fees: School
 Single family fee \$2,750 each 10 \$ 27,500
 Multi family fee \$650 per dwelling 0 \$ -
 \$ 27,500

350 361 11 00 00 Investment Interest

Total Impact Fees - School

EXPENDITURES:

350 508 00 00 00 Ending Fund Balance

350 514 22 00 00 Admin Fee for WSD #404
 see 001 341 42 00 01

350 514 30 00 00 Disbursement to Woodland School District
 less fee of \$50 per month(IF ACTIVITY) plus \$3.00 per permit

350 597 00 00 01 Contribution to 001: City Admin fees

Total Impact Fees - School

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Over) to 2011 DEC BA
350 308 00 00 Beginning Fund Balance	\$ -	\$ 55,000	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350 345 85 00 00 Impact fees: School	\$ 24,750	\$ -	\$ 11,000	\$ 27,500	\$ 27,500	\$ 27,500	\$ 22,000	\$ 27,500	\$ -
Single family fee \$2,750 each	10 \$ 27,500								
Multi family fee \$650 per dwelling	0 \$ -								
	\$ 27,500								
350 361 11 00 00 Investment Interest	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
Total Impact Fees - School	\$ 24,750	\$ 55,000	\$ 13,750	\$ 27,500	\$ 27,500	\$ 27,500	\$ 22,000	\$ 27,500	\$ -
350 508 00 00 00 Ending Fund Balance	\$ 2,750	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350 514 22 00 00 Admin Fee for WSD #404	\$ 224	\$ 200	\$ 215	\$ 200	\$ 200	\$ 200	\$ 174	\$ 200	\$ -
see 001 341 42 00 01									
350 514 30 00 00 Disbursement to Woodland School District	\$ 21,776	\$ 54,625	\$ 13,535	\$ 27,300	\$ 27,300	\$ 27,300	\$ 21,826	\$ 27,300	\$ -
less fee of \$50 per month(IF ACTIVITY) plus \$3.00 per permit									
350 597 00 00 01 Contribution to 001: City Admin fees									
Total Impact Fees - School	\$ 24,750	\$ 55,000	\$ 13,750	\$ 27,500	\$ 27,500	\$ 27,500	\$ 22,000	\$ 27,500	\$ -

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

		Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
2012 PRELIM Budget REVIEWED_YTD 20110930_20111212.xls										
IMPACT FEES: Fire Fund 351										
REVENUES:										
351 308 00 00	Beginning Fund Balance	\$ 1,573	\$ 17,000	\$ 16,043	\$ 427	\$ 930	\$ 930	\$ 930	\$ -	(030)
	Impact fees: Fire	\$ 93,930	\$ 81,800	\$ 5,810	\$ 28,050	\$ 28,050	\$ 28,050	\$ 12,240	\$ 28,050	
	Single family \$1530	10 \$ 15,300								
	Multifamily \$1428	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	\$ 197	\$ -	\$ 103	\$ 100	\$ 100	\$ 100	\$ 3	\$ 5	(05)
351 381 10 20 00	Interfund Loan from 301	\$ 27,000	\$ -	\$ 43,000	\$ 65,156	\$ 65,156	\$ 65,156	\$ -	\$ 35,138	(30,018)
	2009-short term loan for new ambulance; 2010/2011 fund short									
	Need to pay debt for 2012 \$30,162 50% land; \$33,031 62% Fire Truck>>>	\$ 63,193								
	Total Impact Fees - Fire	\$ 122,699	\$ 98,800	\$ 64,756	\$ 93,733	\$ 94,236	\$ 94,236	\$ 13,173	\$ 63,193	(31,043)

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVIS ED_YTD 20110930_20111212.xls
IMPACT FEES: Fire Fund 351
EXPENDITURES:

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA			
351 508 00 00 00	EndIng Fund Balance	\$ 18,043	\$ 34,774	\$ 930	\$ 21	\$ 524	\$ 524	\$ -	\$ -	(524)		
351 581 20 00	Interfund Loan repymt to 301 Short term loan for ambulance 2008/2009 2010 fund short for land payment (\$31,000 Prin; \$500 Int estimated) 2011 fund short for land and ALF truck payment \$36,579	\$ 37,681	\$ -	\$ -	\$ 28,558	\$ 28,558	\$ 28,558	\$ 83	\$ -	(28,558)		
IMPACT FEE PLAN:												
2008	Ambulance-transport capable	\$ 125,000	complete									
Future	Public Safety Building	\$ 12-15mil	pending									
Future	100" Aerial Apparatus & equipment	\$ 950,000	pending									
351 594 22 64	Impact Fees: C/O: Equipment 2009-purchased XXXXXX \$6,100	\$ 6,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
351 597 00 00 02	Contb'n to 303: Fire Truck 62% of \$415,674 debt is Impact fees for ALF Pumper	\$ 32,998	\$ 32,054	\$ 32,054	\$ 34,174	\$ 34,174	\$ 34,174	\$ 5,398	\$ 33,031	(1,143)		
	Annual payment 2006 \$51,868 x 62%		2006 \$32,158									
	Annual payment 2007 \$50,978 x 62%		2007 \$31,606									
	Annual payment 2008 \$54,700 x 62%		2008 \$33,914									
	Annual payment 2009 \$53,220 x 62%		2009 \$32,996									
	\$ 51,700		2010 \$32,054									
	\$ 55,120		2011 \$34,174									
	\$ 53,275		2012 \$33,031									
	\$ 51,385		2013 \$31,859									
	\$ 54,450		2014 \$33,759									
	\$ 52,250		2015 \$32,395									
351 597 00 00 03	Contb'n to 319: Public Safety Land 50% of \$850,000 debt is Impact fees	\$ 29,937	\$ 31,772	\$ 31,772	\$ 30,982	\$ 30,982	\$ 30,982	\$ 7,624	\$ 30,162	(820)		
	Annual payment 2006 \$63,113		2006 \$31,557									
	Annual payment 2007 \$62,445		2007 \$31,223									
	Annual payment 2008 \$61,168		2008 \$30,584									
	Annual payment 2009 \$59,873		2009 \$29,937									
	Prin to \$40k	\$ 63,543	2010 \$31,772									
	\$ 61,963		2011 \$30,982									
	\$ 60,323		2012 \$30,162									
	Prin to \$45k	\$ 63,843	2013 \$31,822									
	\$ 61,708		2014 \$30,854									
	\$ 59,728		2015 \$29,864									
	Prin to \$50k	\$ 62,703	2016 \$31,352									
	\$ 60,403		2017 \$30,202									
	Prin to \$55k	\$ 63,078	2018 \$31,539									
	\$ 60,493		2019 \$30,247									
	Prin to \$60k	\$ 62,880	2020 \$31,440									
			Total Impact Fees - Fire	\$ 122,699	\$ 98,600	\$ 64,756	\$ 93,733	\$ 94,236	\$ 94,236	\$ 13,103	\$ 63,193	(31,043)
\$ 63,193	<<REV Over(Short)											

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISED_YTD 20110930_20111212.xls
IMPACT FEES: Park Fund 352
REVENUES:

		Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Ducr) to 2011 DEC BA
352 308 00 00	Beginning Fund Balance	\$ 107,083	\$ 114,900	\$ 121,006	\$ 124,321	\$ 124,823	\$ 124,823	\$ 124,823	\$ 3,836	(120,067)
352 345 85 00	Impact fees: Park	\$ 10,044	\$ 22,320	\$ 2,232	\$ 11,160	\$ 11,160	\$ 11,160	\$ 8,928	\$ 11,160	
	Single family \$1116	10 \$ 11,160								
	Multi family \$831	0 \$ -								
		\$ 11,160								
352 361 11 00 00	Investment Interest	\$ 3,879	\$ -	\$ 1,585	\$ 100	\$ 1,000	\$ 1,000	\$ 607	\$ -	(1,000)
	Total Impact Fees - Park	\$ 121,006	\$ 137,220	\$ 124,823	\$ 135,581	\$ 136,983	\$ 136,983	\$ 134,358	\$ 14,996	(121,067)
	EXPENDITURES:									
352 508 00 00 00	Ending Fund Balance	\$ 121,006	\$ 22,320	\$ 124,823	\$ 81	\$ 1,483	\$ 1,483	\$ -	\$ -	(1,483)
352 581 XX XX 00 NEW	Interfund loan repayment to 301/General Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,996	14,996
352 594 76 61 00	C/O: Park Acquisition / or Construction	\$ -	\$ 114,900	\$ -	\$ 135,500	\$ 135,500	\$ 135,500	\$ 130,522	\$ -	(135,500)
	300 for % of parkland acq'n		\$ 374,715							
	301: Interfund loan for parkland		\$ 48,930							
	352: 2011 park acq'n		\$ 130,522							
			\$ 554,167							
\$ -										
\$ -	Total Impact Fees - Park	\$ 121,006	\$ 137,220	\$ 124,823	\$ 135,581	\$ 136,983	\$ 136,983	\$ 130,522	\$ 14,996	(121,067)

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVIS0D_YTD 20110930_20111212.xls		Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
WATER - 401:										
REVENUES:										
401 308 00 00	Beginning Fund Balance	\$ 240,990	\$ 149,000	\$ 215,177	\$ 129,081	\$ 124,780	\$ 124,780	\$ 124,780	\$ 101,074	(\$ 23,706)
401 338 22 00	Cowlitz Co. Agreement	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ -	\$ 225	\$ -
-401-343-20-00 Now See 104 Street	Inspection Fees--Consultant See-401-534-50-41	\$ 23,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-343-20-00 NEW Name-2008	Civil/Site-Plan/Eng review-fees inspections, etc. See-401-534-50-41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 343 40 00 Incr	Water Sales based on 7% rate increase Feb 2012 per Res 590 <2011 Est Revenue less amount of State tax <2012 Est Revenue less amount of State tax 934,217 - 46,982 = \$ 887,235 based on 7% rate increase Feb 2012 per Res 590	\$ 765,177	\$ 856,807	\$ 806,913	\$ 852,754	\$ 852,755	\$ 852,755	\$ 663,743	\$ 887,235	\$ 34,480
\$ 36,307	\$ 897,910 934,217									
401 343 40 01	Tax on Water Sales State tax amount = .05020 x Revenue Direct deduction from Water Sales - Paid by City, not customer	\$ 40,178	\$ 45,370	\$ 42,136	\$ 45,156	\$ 45,156	\$ 45,156	\$ 34,825	\$ 46,982	\$ 1,826
46,082										
401 343 40 02	Installation Sales 09/30/2011 YTD=\$804	\$ 4,867	\$ 5,000	\$ 1,616	\$ 5,000	\$ 5,000	\$ 5,000	\$ 805	\$ 1,000	\$ (4,000)
401 343 80 03	Backflow Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-343-89 00 2010-Now See 104 Street	Inspection Fees--City See-401-634-50-41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 361 11 00	Investment Interest	\$ 8,895	\$ 9,800	\$ 2,247	\$ 2,500	\$ 2,500	\$ 2,500	\$ 382	\$ 500	\$ (2,000)
401 369 90 00	Misc. & Turn On/Off Fee	\$ 8,915	\$ 8,600	\$ 12,324	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,691	\$ 11,000	\$ 2,400
401 387 00 00	Residual Equity Trans In Closure of funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 389 01 00	Installation Deposits Based on estimate of 10 connections x \$600 ea. & commercial (amount varies.)	\$ 9,350	\$ 12,000	\$ 2,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,231	\$ 6,300	\$ (3,700)
401 395 00 01	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 397 00 00	Contbn from 001- Hydrant Rental Contribution from Fire/001	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,625	\$ 3,500	\$ -
401 397 00 01	Contribution from 302-CPR: Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
401 397 00 40 00	Contribution from 411-Water Sewer Refurb Project	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 12,000	\$ -	\$ (16,000)
	TOTAL WATER	\$ 1,105,542	\$ 1,090,302	\$ 1,086,136	\$ 1,072,816	\$ 1,068,516	\$ 1,068,516	\$ 853,083	\$ 1,257,816	\$ 180,900
Over / short Exp'd Estimated:										\$ -

401 000 000 534 50 48 10	Repair & Maintenance - WTP		\$ 13,216	\$ 57,000	\$ 42,512	\$ 56,544	\$ 56,544	\$ 56,544	\$ 55,544	\$ 64,000	\$ 7,456
		2011		2012							
	Pump repairs, valves, tools, hardware	\$ 9,000	\$ 10,000								
	Unanticipated repair/maint projects	10,000	10,000								
	Other (safety equip., protective clothing, etc.)	8,000	9,000								
	Lagoon maintenance (even numbered years)	-	35,000								
	Ranney well cleaning --- CUT 2011	-	-								
		<u>\$ 27,000</u>	<u>\$ 64,000</u>								
401 000 000 534 50 48 20	Repair & Maintenance - Distribution Equipment		\$ 1,559	\$ 7,000	\$ 1,788	\$ 7,500	\$ 7,500	\$ 7,500	\$ 1,713	\$ 7,500	
	Vehicles, small gas powered tools, & office										
401 000 000 534 50 48 30	Water Meter Retrofit/Upgrade fund		\$ 96	\$ 5,000	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	\$ 17,000	
	Staffing cuts affecting change outs; move funding to next year										
401 000 000 534 50 49 00	Miscellaneous (Remove Training in 2008)		\$ 2,174	\$ 2,000	\$ 1,158	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,526	\$ 2,400	
	Dues, subscriptions, etc.										
401 000 000 534 60 45 00	Rent/Lease		\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,110	\$ 2,110	\$ 2,110	\$ 2,110	\$ 2,400	\$ 290
	P/W office \$600 per month (1/3 = \$200), expires in 2011										
401 000 000 534 60 49 10	Training		\$ 2,437	\$ 4,000	\$ 2,713	\$ 5,300	\$ 5,300	\$ 5,300	\$ 412	\$ 5,300	
401 000 000 534 90 49 00	Tax on Water Sales of	\$ 897,910	\$ 40,178	\$ 45,370	\$ 42,136	\$ 45,156	\$ 45,156	\$ 45,156	\$ 34,825	\$ 46,982	\$ 1,826
	State tax amount = .05029 x Revenue	\$ 45,156									
401 000 000 534 90 51 00	Intergovernmental Professional Services		\$ 7,702	\$ 7,000	\$ 7,090	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,652	\$ 8,200	\$ 200
	DOE & DOH operating permits										
401 000 000 582 34 79 00	89 PWTF Loan Principal - Reservoir #3		\$ 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	\$ 95,104	
401 000 000 589 00 00 00	Installation Deposit Refunds		\$ 8,700	\$ 20,000	\$ 2,350	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,095	\$ 2,000	\$ (8,000)
	Refund of water installation excess										
401 000 000 592 34 80 00	89 PWTF Loan Interest - Reservoir #3		\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Paid in full 2009										
401 000 000 592 34 80 10	97 PWTF Loan Interest - Filtration		\$ 25,678	\$ 25,000	\$ 22,825	\$ 19,972	\$ 19,972	\$ 19,972	\$ 19,972	\$ 17,119	\$ (2,853)
401 000 000 594 34 61 00	C/O Land: Right-of-Ways (Easements)		\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 3,000	\$ (7,000)
	2008 cut \$10,000; 2009 cut 10,000; 2012 - South Pekin (1/3)										
401 000 000 594 34 63 00	C/O Hydrants		\$ 804	\$ 3,000	\$ 14	\$ 7,000	\$ 7,000	\$ 7,000	\$ 696	\$ 3,000	\$ (4,000)
	Storz adaptors / hydrant replacements										
401 000 000 594 34 64 00	C/O Equipment: Water Distribution		\$ 2,106	\$ 71,500	\$ 69,647	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,247	\$ 6,000	
		2011		2012							
	Replace 1990 JBC Backhoe(1/3) - \$27,000	\$ -	\$ -								
	Replace 1994 Ranger with small SUV (1/3) - \$9,000	-	-								
	Computer equipment, furniture, etc. (1/3)	3,000	3,000								
	Radio replacements (1/3)	1,000	-								
	Other water equipment	2,000	3,000								
		<u>\$ 6,000</u>	<u>\$ 6,000</u>								

401 000 000 594 34 64 10	C/O Equipment: Treatment/WTP ONLY	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -
401 000 000 594 34 65 00	C/O Water Line Construction 2011 - South Pekin, 2nd Street, other	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ (25,000)	\$ -
401 000 000 594 34 66 00	C/O Water: Copier P/W machine only (1/4) - share of annex machine see 597	\$ 973	\$ 850	\$ 972	\$ 900	\$ 900	\$ 900	\$ 671	\$ 1,000	\$ 100	\$ -
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 2012 - construction of equipmant/storage building (1/3)	\$ -	\$ 8,000	\$ 8,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ 20,000	\$ 18,000	\$ -
401 000 000 597 00 00 02	Contbn to 001 - General Fund Clerks % Salary/Benefits Fire -hydrant flow testing - REMOVE IN 2012 - PW will lost alone Share of Admln expenses:	\$ 105,035	\$ 112,149	\$ 112,149	\$ 110,944	\$ 115,269	\$ 125,975	\$ 115,269	\$ 110,944	\$ (15,031)	\$ -
	Repair/Maintenance	\$ 3,299									
	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		28,076								
	Share of Janitorial Services for PW Office		485								
		\$ 19,792	\$ 110,944								
401 000 000 597 00 00	Contbn to 408 - Pumping Impr / Ranney Well PWTF Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2012 - Design estimated at 12% of \$2M - \$240,000 2013 - \$2M PWTF loan with \$100,000 match										
401 000 000 597 00 00	Contbn to 411 - Water/Sewer Line Projects 2012 - South Pekin, 2nd Street, others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER DEPARTMENT	\$ 890,365	\$ 1,027,399	\$ 961,356	\$ 963,117	\$ 967,442	\$ 978,148	\$ 749,989	\$ 1,130,453	\$ 152,305	\$ -
401 000 000 508 00 00 00	ENDING FUND BALANCE	\$ 215,177	\$ 62,904	\$ -	\$ 101,074	\$ 101,074	\$ 90,368	\$ -	\$ 127,363	\$ 36,995	\$ -
	GRAND TOTAL WATER DEPARTMENT ENHANCEMENTS	\$ 1,105,542	\$ 1,090,302	\$ 961,355	\$ 1,064,191	\$ 1,068,516	\$ 1,068,516	\$ 749,989	\$ 1,257,816	\$ 189,300	\$ 376,000
	TOTAL WATER BUDGET WITH ENHANCEMENTS								\$ 1,633,816	\$ 1,633,816	\$ -
	Revenue	\$ 1,257,816					\$ 1,068,516			\$ (1,068,516)	\$ -
	Over / (Short)	\$ (0)					\$ -			\$ -	\$ -
	ENHANCEMENTS										
	Professional Services										
	Water System Plan (expires in 2012)	\$ 100,000									
	Contributions										
	Water pumping Impr (Ranney) - design for PWTF loan	240,000									
	Capital Outlay										
	Replace 1990 JBC Backhoe(1/3)	27,000									
	Replace 1994 Ranger with small SUV (1/3)	9,000									
		\$ 376,000									

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

		Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
2012 PRELIM Budget REVISED_YTD 20110930_20111212.xls										
SEWER - 402:										\$ -
REVENUES:										\$ -
402 308 00 00 00	Beginning Fund Balance	\$ 246,855	\$ 158,500	\$ 84,976	\$ 50,000	\$ 76,103	\$ 76,103	\$ 76,103	\$ 136,398	\$ 80,205
402-343-20-00-00	Inspection Fees--consultant	\$ 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	Inspections, etc. See 402 535 50 41									\$ -
402 343 50 00 00	Sewage Treatment	\$ 975,191	\$ 1,034,286	\$ 951,369	\$ 1,293,596	\$ 1,293,596	\$ 1,293,596	\$ 897,407	\$ 1,447,314	\$ 153,718
\$ 1,486,175	less tax>> \$ 1,447,314									\$ -
based on rate increase Dec 16, 2010 per New Resolution No. 591										\$ -
based on rate increase for Residential at 38.04 base + \$3.42 hcf										\$ -
based on rate increase for Comm/Ind at 38.04 base + \$5.14 hcf										\$ -
402 343 50 00 10	Sewage Treatment (Wall's Meats)	\$ 31,097	\$ 34,500	\$ 53,447	\$ 34,500	\$ 49,500	\$ 49,500	\$ 41,278	\$ 49,500	\$ -
402 343 50 01 00	Tax on Sewage Treatment	25,893	28,673	25,921	40,156	35,636	35,636	23,628	40,156	4,520
Revenue x 47.4% x .03852; and Revenue x 52.8% x .015										\$ -
\$ 1,486,175	Sewage Treatment City customers	\$ 38,861								\$ -
\$ 49,500	Wall's Meats Sewage Treatment	\$ 1,294								\$ -
		\$ 40,156								\$ -
402 343 50 02 00	Utility Bill Interest/Penalties	\$ 47,620	\$ 45,000	\$ 38,017	\$ 45,000	\$ 45,000	\$ 45,000	\$ 30,579	\$ 45,000	\$ -
402-343-89-00-00	Inspection Fees--City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Now See 104 Street	See 402 535 50 41									\$ -
402 361 11 00 00	Investment Interest	\$ 9,139	\$ 17,000	\$ 1,055	\$ 2,000	\$ 2,000	\$ 2,000	\$ 159	\$ 2,000	\$ -
402 363 00 00 00	Insurance Premium/Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 366 10 40 00	Loan repayment from 310: Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wall's Meats (2006) See new line item 2007; other misc										\$ -
402 369 90 00 00	Miscellaneous	\$ 1,648	\$ 2,500	\$ 3,575	\$ 2,500	\$ 3,500	\$ 3,500	\$ 2,513	\$ 2,500	\$ (1,000)
2006 DOR Audit refund										\$ -
402 369 90 10 00	Sewer Inspections	\$ 1,200	\$ 1,200	\$ 200	\$ 600	\$ 600	\$ 600	\$ 711	\$ 600	\$ -
Sewer inspection fees on building										\$ -
402 395 00 00 00	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 397 00 00 00	Contribution from 302-CPR: Utilities	\$ 121,362	\$ 303,224	\$ 323,224	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
402 397 00 40 00	Contribution from 411 Water/Sewer Refurb Project	\$ -	\$ -	\$ -	\$ 191,764	\$ 191,764	\$ 191,764	\$ 143,823	\$ -	\$ (101,764)
TOTAL SEWER		\$ 1,483,449	\$ 1,624,883	\$ 1,481,784	\$ 1,660,116	\$ 1,697,699	\$ 1,697,699	\$ 1,216,200	\$ 1,823,467	\$ 125,765
over/(short) 2012 est exp'd										\$ -

402 000 000 535 50 49 00	Miscellaneous Dues, memberships, etc.	\$ 284	\$ 600	\$ 432	\$ 800	\$ 800	\$ 800	\$ 236	\$ 800	\$ -	
402 000 000 535 50 49 10	Training	\$ 1,537	\$ 3,000	\$ 1,099	\$ 3,000	\$ 3,000	\$ 3,000	\$ 602	\$ 3,000	\$ -	
402 000 000 535 60 45 00	Rent/Lease P/W office \$600 per month (1/3 = \$200), expires in 2011	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,110	\$ 2,110	\$ 2,110	\$ 2,110	\$ 2,400	\$ 290	
402 000 000 535 90 49 00	Tax on Sewer Revenue x 47.4% x .03852; and Revenue x 52.6% x .015	\$ 1,362,830 City & Walt's \$ 35,636	\$ 25,893	\$ 28,673	\$ 26,737	\$ 35,636	\$ 35,636	\$ 35,636	\$ 25,294	\$ 40,156	\$ 4,520
402 000 000 582 35 79 00	PWTF - 1990 Loan Principal - SBC #PW-5-90-280-049 1% loan to year 2010	\$ 22,499	\$ 22,499	\$ 22,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
402 000 000 582 35 79 10	PWTF - 1999 Improvements Principal #99-791-040 1% loan to year 2019	\$ 183,474	\$ 183,474	\$ 183,474	\$ 183,474	\$ 183,474	\$ 183,474	\$ 183,474	\$ 183,474	\$ -	
402 000 000 582 35 79 20	DOE/SRF 2001-Principal #L0100009 1.5% loan to 2023	\$ 70,232	\$ 69,500	\$ 71,290	\$ 73,453	\$ 73,453	\$ 73,453	\$ 72,363	\$ 73,453	\$ -	
402 000 000 592 35 80 00	PWTF 1990 Loan Interest - SBC #PW-5-90-280-049 1% loan to year 2010	\$ 450	\$ 400	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
402 000 000 592 35 80 10	PWTF - 1999 Improvements Interest #99-791-040 1% loan to year 2019	\$ 20,182	\$ 20,000	\$ 18,347	\$ 20,182	\$ 20,182	\$ 20,182	\$ 16,513	\$ 14,678	\$ (5,504)	
402 000 000 592 35 80 20	DOE/SRF 2001-Interest #L0100009 1.5% loan to 2023	\$ 17,319	\$ 17,000	\$ 16,262	\$ 14,099	\$ 14,099	\$ 14,099	\$ 15,188	\$ 14,098	\$ (1)	
402 000 000 594 35 61 00	C/O Land: Right-of-Ways (Easements) 2008 cut \$10,000; 2009 cut 10,000; 2012 - South Pekin (1/3)	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 3,000	\$ (7,000)	
402 000 000 594 35 64 00	C/O Equipment: Sewer Distribution	\$ 2,809	\$ 68,000	\$ 48,017	\$ 20,000	\$ 20,000	\$ 20,000	\$ 1,591	\$ 70,000	\$ 50,000	
	Replace 1990 JBC Backhoe(1/3) - \$27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Washdown/flushing truck (100%) - \$60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Replace 1994 Ranger with small SUV (1/3) - \$9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	20 KW trailer mounted generator	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Computer equipment, furniture, etc. (1/3)	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Radio replacements (1/3)	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other sewer equipment	\$ 6,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 20,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
402 000 000 594 35 64 10	C/O Equipment: Treatment/WWTP Only Pressure washdown system for digester (2nd part of project engineered and started in 2008)	\$ -	\$ 5,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ (10,000)	
402 000 000 594 35 66 00	C/O Sewer: Copler P/W machine only (1/4) - share of annex machine see 597	\$ 973	\$ 1,002	\$ 972	\$ 900	\$ 900	\$ 900	\$ 671	\$ -	\$ (900)	
402 000 000 594 35 66 40	C/O Sewer-2008-Copler P/W Office copier only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
402 000 000 597 00 00 01	Contbn to 312 - P/W Shop 2009 - fund balance of \$145,000 reversed; \$48,333 back to general fund 2012 - construction of equipmant/storage building (1/3)	\$ -	\$ 8,000	\$ 8,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,167	\$ 20,000	\$ 18,000	

402 000 000 597 00 00 02	Contbn to 001 - General Fund	\$ 180,227	\$ 145,439	\$ 145,439	\$ 164,419	\$ 164,419	\$ 175,876	\$ 164,419	\$ 161,618	\$ (14,258)
	Clerks % Salary/Benefits	\$ 62,591								\$ -
	Contbn for General	-								\$ -
	Share of Admin expenses:	19,792								\$ -
	Repair/Maintenance	\$ 3,299								\$ -
	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	-	78,750							\$ -
	Share of Janitorial Services for PW Office	-	485							\$ -
		\$ 19,792	\$ 161,618							\$ -
402 000 000 407 00 00	Contbn to 407 - Restroom/Path Project	\$ 71,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2009-Fund renamed, includes path along lake frontage to skate park									\$ -
402 000 000 411 00 00	Contbn to 411 - Water/Sewer Line Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
	PWTF Loan									\$ -
	2012 - Design estimated at 10% of \$5M - \$500,000									\$ -
	2013 - \$4.8M PWTF loan with \$200,000 match									\$ -
	CDBG Block Grant									\$ -
	2012 - Design of top 2 priorities estimated at 10% of \$1.2M - \$120,000									\$ -
	2013 - Match and additional funding will be required									\$ -
	TOTAL SEWER DEPARTMENT	\$ 1,398,472	\$ 1,574,883	\$ 1,405,681	\$ 1,561,301	\$ 1,561,301	\$ 1,572,758	\$ 1,126,332	\$ 1,750,861	\$ 178,103
402 000 000 508 00 00 00	ENDING FUND BALANCE	\$ 84,976	\$ 50,000	\$ -	\$ 136,398	\$ 136,398	\$ 124,941	\$ -	\$ 72,606	\$ (52,335)
	GRAND TOTAL SEWER DEPARTMENT	\$ 1,483,448	\$ 1,624,883	\$ 1,405,681	\$ 1,697,699	\$ 1,697,699	\$ 1,697,699	\$ 1,126,332	\$ 1,823,467	\$ 125,768
	ENHANCEMENTS								\$ 686,000	\$ 688,000
	GRAND TOTAL SEWER DEPARTMENT WITH ENHANCEMENTS								\$ 2,509,467	\$ 2,509,467
	Revenue	\$ 1,823,467					\$ 1,697,699			\$ (1,697,699)
	Over / (Short)	\$ 0					\$ -			\$ -
ENHANCEMENTS										
	Contribution									\$ -
	Westside sewer replacements - design for PWTF loan	500,000								\$ -
	Westside sewer replacements - design for CDBG	120,000								\$ -
	Capital Outlay									\$ -
	Replace 1990 JBC Backhoe(1/3)	\$ 27,000								\$ -
	Washdown/flushing truck (1/2 w/ sewer)	30,000								\$ -
	Replace 1994 Ranger with small SUV (1/3)	9,000								\$ -
		\$ 686,000								\$ -

CITY OF WOODLAND
YEAR 2008 - 2009 BUDGET

Garbage Collection - 403

2012 PRELIM Budget_REVISED_YTD 20110930_2011121212.xls		Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
REVENUES:									
403 308 00 00 00	Beginning Fund Balance	\$ 955	\$ 29,759	\$ 29,759	\$ 36,600	\$ 28,424	\$ 28,424	\$ 29,004	\$ 580
403 343 70 00 00	Garbage Collection Six (6) billing periods per year-Feb, Apr, June, Aug, Oct, Dec 2009-Included 4.5% increase for collection and fuel surcharge 2012-Contractor may request increase per CPI contract language	\$ 511,449	\$ 503,765	\$ 503,764	\$ 545,360	\$ 545,360	\$ 395,856	\$ 545,360	\$ -
403 343 70 47 00	Recycling	\$ 119,322	\$ 125,308	\$ 125,308	\$ 138,335	\$ 138,335	\$ 95,686	\$ 138,335	\$ -
403 361 11 00 00	Investment Interest	\$ 1,083	\$ 550	\$ 566	\$ 580	\$ 580	\$ 157	\$ 200	\$ (380)
403 386 00 00 00	State Refuse Tax on Garbage only Revenue of \$545,360 x 3.6% collected and paid directly to State. \$19,633	\$ 17,610	\$ 20,017	\$ 20,018	\$ 19,633	\$ 19,633	\$ 14,016	\$ 19,633	\$ (0)
Total Garbage Revenues		\$ 650,418	\$ 679,399	\$ 679,415	\$ 740,508	\$ 732,332	\$ 534,139	\$ 732,532	\$ 200
EXPENDITURES:									
403 508 00 00 00	Ending Fund Balance	\$ 29,759	\$ 27,996	\$ 28,425	\$ 37,180	\$ 29,004	\$ -	\$ 21,414	\$ (7,590)
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 Contract with Waste Control \$683,695 x 85% of Revenue= \$545,360 Garbage + \$138,335 Recycling= 581,141 683,695	\$ 516,095	\$ 541,038	\$ 541,038	\$ 581,141	\$ 581,141	\$ 376,152	\$ 581,141	\$ -
403 586 00 00 00	State Tax on Garbage State Refuse Tax (3.6% x 545,360 Revenue: Garbage Only)	\$ 17,831	\$ 18,405	\$ 17,992	\$ 19,633	\$ 19,633	\$ 13,738	\$ 19,633	\$ (0)
403 589 37 00 10	B&O State Tax on Garbage/Recycling State B&O Tax (.015 of \$683,695 Garbage/Recycling)	\$ 9,263	\$ 10,616	\$ 10,616	\$ 10,255	\$ 10,255	\$ 8,664	\$ 10,255	\$ 0
403 597 00 08 00	Contribution to 001/General fund Clerks % Salary/Benefits PW % Salary/Benefits Share of Admin expenses: Repair/Maintenance Office Supplies (\$4,375 + \$3,500 software) Utilities Communications Legal Services Share of insurance Share of Janitorial Services Share of Annex Copier lease	\$ 77,470	\$ 81,344	\$ 81,344	\$ 92,299	\$ 92,299	\$ 84,607	\$ 100,089	\$ 7,790
		\$ 56,323							
		\$ 9,013							
		\$ 31,553							
		\$ 9,293							
		\$ 7,875							
		\$ 3,675							
		\$ 4,200							
		\$ 6,510							
		\$ 1,100							
		\$ 900							
		\$ 1,200							
		\$ 31,553						\$ 100,089	
Info Only: ESTIMATED									
Total Revenue less Contract amount 15% of Revenue less State B&O Tax									
\$683,695 - \$581,141 - 10,255 =									
Total Garbage Exp'd		\$ 650,418	\$ 679,399	\$ 679,415	\$ 740,508	\$ 732,332	\$ 483,162	\$ 732,532	\$ 200

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISIO_YTD 20110930_20111212.xls

404- Davidson Alley Waterline Project
NEW

		Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Ducr) to 2011 DEC BA
REVENUES:										
404 308 00 00	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404 33X XX XX XX	Grant-Cowlitz County Public Facilities 2011 Grant for waterline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ (35,000)
404 361 11 00	Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Davidson Alley Waterline Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ (35,000)
EXPENDITURES:										
404 508 00 00 00	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404 596 35 41 00	Prof Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ (5,000)
404 596 35 63 00	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ (30,000)
404 596 35 41 20	Project Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Davidson Alley Waterline Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ (35,000)

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISION_YTD 20110830_20111212.xls

Restroom/Path Project - 407

REVENUES:

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA
407 308 00 00	\$ 201,697	\$ 62,074	\$ 62,074	\$ 18,802	\$ 18,802	\$ 18,802	\$ 18,802	CLOSE FUND	\$ -
407 331 10 60 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
407 361 11 00	\$ 6,905	\$ 400	\$ 485	\$ 100	\$ 100	\$ 100	\$ 43		\$ (100)
407 369 90 00	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
407 397 00 00 01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
407 397 00 00 02	\$ 71,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Restroom Project	\$ 280,452	\$ 62,474	\$ 62,559	\$ 18,902	\$ 18,902	\$ 18,902	\$ 18,845		\$ (18,002)

EXPENDITURES:

407 508 00 00 00	\$ 62,074	\$ 18,717	\$ 85	\$ 18,902	\$ 18,902	\$ 18,902	CLOSE FUND	CLOSE FUND	\$ -
407 595 10 41 00	\$ 15,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
407 595 30 63 00	\$ 201,824	\$ 43,757	\$ 62,474	\$ -	\$ -	\$ -	\$ -		\$ -
New restroom at Horseshoe Lake Park constructed in 2009/2010									
407 595 90 00 00	\$ 1,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
407 597 XX XX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfer remaining funds to 300 Park Acqn toward repayment of Interfund Loan - Approx \$18,000									
Total Restroom Project	\$ 280,452	\$ 62,474	\$ 62,559	\$ 18,902	\$ 18,902	\$ 18,902	\$ -		\$ (18,002)

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget REVISED_YTD 20110930_20111212.xls

Water Treatment Pumping Project - 408

REVENUES:

NEW PROJECT IN 2012

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Ducr) to 2011 DEC BA
408 308 00 00	\$ 4,057	\$ -	\$ 1,055	\$ -	\$ 1,069	\$ 1,069	\$ 1,069	\$ 1,071	2
408 308 00 00	Beginning Fund Balance								
408 3XX XX XX XX	PWTF Loan -pending								
NEW 2012	Loan appl: for water pumping upgrades at Ranney \$2.1 million loan appl								
	Engineering/Cultural	\$25,000							
	Env/ROW Land Acq	\$120,000							
	Constn & bid info	\$1,755,000							
	Contingency	\$200,000							
		\$2,100,000							
408 33X XX XX XX	XXXX GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
408 361 11 00	Investment Interest	\$ 67	\$ -	\$ 14	\$ -	\$ -	\$ 2	\$ -	
408 397 00 00 08	Contb'n from 401: Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
408 397 00 06 00	Contbn from 302/CPR Utilites	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Water Treatment Pumping Project	\$ 13,125	\$ -	\$ 1,069	\$ 1,069	\$ 1,069	\$ 1,072	\$ 1,071	2

EXPENDITURES:

408 508 00 00 00	Ending Fund Balance	\$ 1,058	\$ -	\$ 1,069	\$ -	\$ 1,069	\$ -	\$ -	(1,000)
408 595 10 41 00	Professional Services	\$ 4,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,071	1,071
408 595 30 63 00	Construction	\$ 7,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
408 595 90 00 00	Project Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
408 5XX XX XX XX	Contb'n to 302/CPR Utilites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NEW	Close fund in 2010 Project complete								
	Total Water Treatment Pumping Project	\$ 13,125	\$ -	\$ 1,069	\$ 1,069	\$ 1,069	\$ -	\$ 1,071	2

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget REVISED_YTD 20110930_20111212.xls

Water/Sewer Refurbishment Project

REVENUES:

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 Inc (Decr) to 2011 DEC BA	
411 308 00 00	Beginning Fund Balance	\$ 309,887	\$ 322,803	\$ 320,912	\$ 323,765	\$ 325,063	\$ 325,063	\$ 325,003	\$ 118,405	\$ (200,050)
411 3XX XX XX XX	USDA Loan -- pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW 2012	Loan appl: Apply for loan in 2009/2010									
	Water project \$1.875M; Sewer project \$4.8 M									
411 XXX	USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW	Apply for grant in 2009/2010									
	Water project \$1.875M; Sewer project \$3.12 M									
411 3XX XX XX XX	PWTF Loan --pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW 2012	Loan appl: for Sewerline replacements -westside portion \$5 million loan appl									
	Engineering/Cultural	\$22,000								
	Env	\$5,000								
	Constn & bid info	\$4,473,000								
	Contingency	\$500,000								
		\$5,000,000								
411 361 11 00	Investment Interest	\$ 11,025	\$ -	\$ 4,152	\$ 500	\$ 1,500	\$ 1,500	\$ 1,100	\$ -	\$ (1,500)
411 397 00 00 01	Cont'n from 401/Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411 397 00 00 02	Cont'n from 402/Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
	Total Water Sewer Refurb Project	\$ 320,912	\$ 322,803	\$ 325,063	\$ 324,265	\$ 326,563	\$ 326,563	\$ 326,170	\$ 243,405	\$ (83,158)

EXPENDITURES:

411 508 00 00 00	Ending Fund Balance	\$ 320,912	\$ 172,803	\$ 325,063	\$ 501	\$ 2,799	\$ 2,799	\$ -	\$ 405	\$ (2,304)
411 534 50 41 00	Prof Services		\$ 150,000	\$ -	\$ 116,000	\$ 116,000	\$ 116,000	\$ -	\$ 243,000	\$ 127,000
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								
		\$ -75,000								
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								
		\$ -75,000								
411 597 XX XX XX	Contbn to 401 Water	\$ -	\$ -	\$ -	\$ 18,000	\$ 16,000	\$ 16,000	\$ 12,000	\$ -	\$ (10,000)
411 597 XX XX XX	Contbn to 402 Sewer	\$ -	\$ -	\$ -	\$ 191,764	\$ 191,764	\$ 191,764	\$ 143,823	\$ -	\$ (101,764)
	Total Water Sewer Refurb Project	\$ 320,912	\$ 322,803	\$ 325,063	\$ 324,265	\$ 326,563	\$ 326,563	\$ 155,023	\$ 243,405	\$ (83,158)
\$		\$ -								
\$		\$ 324,265								

CITY OF WOODLAND
YEAR 2009 - 2012 REVENUE

2012 PRELIM Budget_REVISED_YTD 20110030_20111212.xls

412-Utility Deposits

	Actual 12/31/2009	Estimated 1/1/2010	Actual 12/31/2010	Estimated 1/1/2011	2011 Budget Amendment	Dec 2011 Budget Amendment	Actual YTD 9/30/2011	Estimated 1/1/2012	2012 (inc/Decri) to 2011 DEC BA
412 308 00 00									
Beginning Fund Balance	\$ 32,055	\$ 35,455	\$ 37,730	\$ 48,205	\$ 54,052	\$ 54,052	\$ 54,052	\$ 63,603	\$ 0,551
412 361 11 00									
Investment Interest	\$ 1,295	\$ 1,500	\$ 562	\$ 600	\$ 600	\$ 600	\$ 278	\$ 370	\$ (230)
412 389 00 00									
Utility Deposits	\$ 25,631	\$ 22,500	\$ 27,334	\$ 18,000	\$ 18,000	\$ 18,000	\$ 22,258	\$ 22,500	\$ 4,600
Estimate 150 x \$150 each		\$ 22,500							
Total Utility Deposits	\$ 59,581	\$ 59,455	\$ 65,627	\$ 66,805	\$ 72,652	\$ 72,652	\$ 76,586	\$ 86,473	\$ 13,821
EXPENDITURES:									
412 508 00 00									
Ending Fund Balance	\$ 37,730	\$ 38,455	\$ 54,052	\$ 56,805	\$ 62,652	\$ 62,652	\$ -	\$ 22,500	\$ (40,152)
412 589 00 00									
Utility Deposit Refunds	\$ 20,556	\$ 6,000	\$ 11,012	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,948	\$ 63,603	\$ 53,603
\$158,361.17 Total paid to City in deposits									
(\$94,758.17) Total returned to customers									
\$63,603.00 Amount subject to refund in 2012									
412 589 00 00 01									
Interest Allocation to 401/402	\$ 1,295	\$ -	\$ 562	\$ -	\$ -	\$ -	\$ -	\$ 370	\$ 370
Total Utility Deposits	\$ 59,581	\$ 44,455	\$ 65,627	\$ 66,805	\$ 72,652	\$ 72,652	\$ 9,948	\$ 86,473	\$ 13,821

PERCENTAGES

2012 Salary & Benefits DRAFT for Budget - 0% Admin col

12/12/2011

Fund	Step	001 514	001 514	001 516	001 522	101	104	401	402	403	Safety & Benefits	Annv Date			
TITLE/NAME	RATE	Hours	TREAS	CLERK	PERS	FIRE	PARK	STREET	WATER	SEWER	GARBAGE	TOTAL	proof		
CLERK-TREASURER (Ripp)	9	\$6,145	mo	2080	32.00%	32.00%	10.00%	2.00%	6.00%	6.00%	6.00%	73,740	100.00%	103,973	4/10/1989
DEPUTY CT (Anderson)	9	\$5,209	mo	2080	32.00%	32.00%	10.00%	2.00%	6.00%	6.00%	6.00%	62,508	100.00%	88,136	6/27/1995
CLERK IV - P/R (Gleason)	1/2	3453/ 3560	mo	2080	15.00%	15.00%	30.00%	5.00%	5.00%	10.00%	10.00%	43,064	100.00%	60,720	10/28/2008
CLERK IV-UIII (Thomas)	4/5	3783/ 3900	mo	2080	0.00%			0.00%	0.00%	34.00%	34.00%	46,698	100.00%	65,844	7/11/2006
CLERK III - C/T Dept (England)	1/2	3079 / 3174	mo	2080	10.00%	10.00%		7.00%	8.00%	25.00%	25.00%	37,328	100.00%	62,632	8/1/2011
CLERK III-C/T Dept (Cash)	2/3	3174 / 3272	mo	2080	10.00%	20.00%	10.00%	5.00%	10.00%	15.00%	15.00%	38,774	100.00%	44,590	6/9/2010
CLERK I-PT Journey (Mosley)	1, 2	13.36 / 13.78	hr	1040	5.00%	25.00%		9.00%	10.00%	17.00%	17.00%	14,113	100.00%	16,230	1/2/2008
CLERK-IV-Acctg & Grant-writer	4	\$3,461	mo	2080	32.00%	32.00%	40.00%	2.00%	6.00%	6.00%	6.00%	0	100.00%	0	1/1/2011
FIRE CHIEF (Jackson)	5	\$6,745	mo	2080				100.00%				80,940	100.00%	114,125	2/15/2010
FIRE-VRRO (Saari)	3/4	\$5217 / 6378	mo	2080				100.00%				63,670	100.00%	89,634	7/27/2009
FF/EMT (Maunu)	2/3	4216 / 4346	mo	2080				100.00%				53,092	100.00%	74,860	3/1/2010
FF/EMT (Pera)	3/4	\$4346 / 4480	mo	2080				100.00%				55,056	100.00%	77,629	2/1/2009
FF/EMT (Bjur)	2/3	4216 / 4346	mo	2080				100.00%				53,322	100.00%	75,184	2/1/2010
CLERK III - Fire (Weddel)	5	\$3,478	mo	2080				100.00%				42,636	100.00%	60,117	6/26/2001
FIRE-Overtime: coverage for S/V/Kelly/etc		\$61,884	yr	n/a				100.00%				61,884	100.00%	74,061	
		\$0.00	hr									0	0.00%	0	
TOTAL												726,725	SUB TOTAL	997,736	
													+ Police Dept	1,219,889	
													See Grand Total Below	2,217,586	

SALARY

Fund	001 514	001 514	001 516	001 522	101	104	401	402	403	001 558	001 559	001 518	001 524	Grand						
TITLE/NAME	RATE	Hours	TREAS	CLERK	PERS	FIRE	PARK	STREET	WATER	SEWER	GARBAGE	TOTAL	proof	Planning	Building	Gen Fac	Code Enfmt	Total PW		
CLERK-TREASURER (Ripp)	9	\$6,145	mo	2080	23,597	23,597	7,374	0	1,475	4,424	4,424	4,424	73,740	73,740						
DEPUTY CT (Anderson)	9	\$5,209	mo	2080	20,003	20,003	6,251	0	1,250	3,750	3,750	3,750	62,508	62,508						
CLERK IV - P/R (Gleason)	1/2	3453/ 3560	mo	2080	6,460	6,460	12,919	0	2,153	2,153	4,306	4,306	43,064	43,064						
CLERK IV-UIII (Thomas)	4/5	3783/ 3900	mo	2080	0	0	0	0	0	0	15,877	15,877	46,698	46,698						
CLERK III - C/T Dept (England)	1/2	3079 / 3174	mo	2080	3,733	3,733	0	0	2,613	2,986	9,332	5,599	37,328	37,328						
CLERK III-C/T Dept (Cash)	2/3	3174 / 3272	mo	2080	3,877	7,755	3,877	0	1,939	3,877	5,816	5,816	38,774	38,774						
CLERK I-PT Journey (Mosley)	1, 2	13.36 / 13.78	hr	1040	706	3,528	0	0	1,270	1,411	2,399	2,399	14,113	14,113						
CLERK-IV-Acctg & Grant-writer	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	80,940	0	0	0	0	80,940	80,940						
FIRE-VRRO (Saari)	3/4	\$5217 / 6378	mo	2080	0	0	0	63,570	0	0	0	0	63,570	63,570						
FF/EMT (Maunu)	2/3	4216 / 4346	mo	2080	0	0	0	53,092	0	0	0	0	53,092	53,092						
FF/EMT (Pera)	3/4	\$4346 / 4480	mo	2080	0	0	0	55,056	0	0	0	0	55,056	55,056						
FF/EMT (Bjur)	2/3	4216 / 4346	mo	2080	0	0	0	53,322	0	0	0	0	53,322	53,322						
CLERK III - Fire (Weddel)	5	\$3,478	mo	2080	0	0	0	42,636	0	0	0	0	42,636	42,636						
FIRE-Overtime: coverage for S/V/Kelly/etc		\$61,884	yr	n/a	0	0	0	61,884	0	0	0	0	61,884	61,884						
		\$0.00	hr		0	0	0	0	0	0	0	0	0	0						
TOTAL					58,375	65,075	30,421	410,500	10,700	18,603	45,906	45,906	41,239	726,725	726,725					
FIRE STIPENDS								56,600						56,600	56,600					
PUBLIC WORKS					0	0	0	0	67,262	154,620	268,135	307,132	6,392	803,541		71,868	49,499	15,756	18,382	959,046
TOTAL					58,375	65,075	30,421	489,100	77,962	173,223	314,041	353,038	47,631	1,588,866	1,588,866					

Fire Stipends: Fire Officers	12,000
Interns	21,600
Vol Response Reimbmt	25,000
	46,600

012 Estimated Benefits by Department (Includes totals for Public Works)

2012 Salary & Benefits DRAFT for Budget - 0% Admin cola

12/12/2011

Fund	FACTOR	20.0%	41.0%	2012 Salary & Benefits DRAFT for Budget - 0% Admin cola										
TITLE/NAME	RATE	Hours	TREAS	CLERK	PERS	FIRE	PARK	STREET	WATER	SEWER	GARBAGE	TOTAL		
LERK-TREASURER (Ripp)	9	\$6,145	mo	2080	9,675	9,675	3,023	0	605	1,814	1,814	30,233		
EPUTY CT (Anderson)	9	\$5,209	mo	2080	8,201	8,201	2,563	0	513	1,538	1,538	25,628		
LERK IV - P/R (Gleason)	1/2	3453/ 3560	mo	2080	2,648	2,648	5,297	0	883	883	1,766	17,658		
LERK IV-Util (Thomas)	4/5	3783/ 3900	mo	2080	0	0	0	0	0	6,510	6,510	19,148		
LERK III - C/T Dept (England)	1/2	3079 / 3174	mo	2080	1,530	1,530	0	0	1,071	1,224	3,826	15,304		
LERK III-C/T Dept (Cash)	2/3	3174 / 3272	mo	2080	582	1,163	582	0	291	582	872	5,816		
LERK I-PT Journey (Masley)	1. 2	13.36 / 13.78	hr	1040	106	529	0	0	191	212	360	2,117		
LERK IV-Accig & Grant-writer	4	\$3,461	mo	2080	0	0	0	0	0	0	0	0		
RE CHIEF (Jackson)	5	\$6,745	mo	2080	0	0	0	33,185	0	0	0	33,185		
RE-VRRO (Saari)	3/4	\$5217 / 5378	mo	2080	0	0	0	26,064	0	0	0	26,064		
F/EMT (Maunu)	2/3	4216 / 4346	mo	2080	0	0	0	21,768	0	0	0	21,768		
F/EMT (Para)	3/4	\$4346 / 4480	mo	2080	0	0	0	22,573	0	0	0	22,573		
F/EMT (Bjur)	2/3	4216 / 4346	mo	2080	0	0	0	21,862	0	0	0	21,862		
LERK III - Fire (Weddel)	5	\$3,478	mo	2080	0	0	0	17,481	0	0	0	17,481		
RE-Overtime; coverage for S/V/Kelly/etc		\$61,884	yr	n/a	0	0	0	12,177	0	0	0	12,177		
		\$0.00	hr											
TOTAL				22,742	23,747	11,465	155,109	3,553	6,252	16,685	16,685	14,772	271,011	
PUBLIC WORKS				0	0	0	0	19,943	59,604	106,071	122,254	2,601	310,473	
FIRE STIPENDS %							4,483					4,483		
TOTAL				22,742	23,747	11,465	159,592	23,496	65,856	122,756	138,939	17,373	585,967	
				39.0%	38.6%	37.7%	34.0%	30.1%	38.0%	38.1%	30.4%	36.6%	38.0%	

	001 558	001 559	001 518	001 524	Grand
proof	Planning	Building	Gen Fac	Code Enfm	Total PW
30,233					
25,628					
17,658					
19,148					
15,304					
16,807					
2,117					
0					
33,185					
26,064					
21,768					
22,573					
21,862					
17,481					
25,372					
0					
204,208					
310,473	29,997	11,760	6,266	2,677	361,155
4,483					

firefighter Salaries include vacation cashout (holiday) at \$2,200 each, 3=\$6,600
 re stipend benefits calc 7.65% fire officers \$12,000 & Intern salaries \$21,600.
 longevity pay included in all salary items for Teamsters/Clerks, Teamsters/PW Ops, and Police
 112 - Cola's used: Teamsters 58 Public Works & T58 Clerical per Contract; 0% Admin
 POA cola is 4.0% per contract

GRAND TOTAL ALL FUNDS/DEPTS- SALARIES & BENEFITS 4,738,181

1.25% cola Teamsters; 0% cola Admin

PERCENTAGES

NOTE: P/W Actual Hours charged per timesheets; these are for budgeting purposes only

Fund	104	401	402	403	518	001 558	001 559	001 524	101	TOTAL	proof	Salary-Benefits				
TITLE/NAME	Step	RATE	/YEAR	OT	STREET	WATER	SEWER	GARBAGE	GEN FAC	PLAN	BLDG	CODEENF	PARK	TOTAL	proof	Salary-Benefits
DIRECTOR (NEW)	5	\$6,836	mo	12	14.00%	32.00%	32.00%	5.00%	2.00%	0.00%	10.00%		5.00%	82,032	100.00%	115,665
ASST-PW-ENGINEER-(New)		\$0	mo	12	24.00%	24.00%	20.00%		2.00%	15.00%	10.00%		5.00%	0	100.00%	0
COMM DEV PLANNER (Johnson)	2	\$4,276	mo	12						100.00%				51,312	100.00%	72,350
BLDG OFFICAL (Wilbanks)	9	26.59	hr	780							100.00%			20,740	100.00%	29,244
CODE ENF(Parsons)	2 / 3	17.41 / 17.94	hr	1040								100.00%		18,382	100.00%	21,139
Eng Tech-PW (Stout)	3/ 4	24.11 / 24.85	hr	2080	25.00%	25.00%	25.00%						25.00%	51,957	100.00%	73,260
Eng Aide I-(Ingle)	2/ 3	2782 / 2868	mo	12	32.00%	32.00%	32.00%						4.00%	30,860	100.00%	35,489
CLERK II-PERMIT (Heinrichs)	4/ 5	3,135 / 3,232	mo	12						50.00%	50.00%			38,202	100.00%	53,865
CLERK I (VACANT)		\$0	mo	12	32.00%	32.00%	32.00%						4.00%	0	100.00%	0
SENIOR LEADWKR (Ripp, D.)	5	\$33.34	hr	2080	104	25.00%	33.00%	32.00%	3.00%	3.00%			4.00%	76,363	100.00%	107,672
PAW-LEADWKR (Not filled?)		\$0	mo	12	32.00%	32.00%	32.00%						2.50%	0	100.00%	0
SR-ENG-TECH (Vacant)		\$0	mo	12	32.00%	32.00%	32.00%						2.50%	0	100.00%	0
WWTP SUPT (Morgan)	5	\$23.10	hr	2080	104			100.00%						84,738	100.00%	119,481
WWTP OPERATOR (Gray)	5	\$23.95	hr	2080	104			100.00%						54,452	100.00%	76,778
WTP SUPT (Choate)	5	\$35.10	hr	2080	104			100.00%						79,099	100.00%	111,530
UTIL SVC WKR II (Summers)	4/ 5	22.80 / 23.49	hr	2080	104	20.00%	45.00%	22.00%		5.00%			8.00%	52,057	100.00%	73,401
UTIL SVC WKR II (VACANT)	1	\$21.32	hr	2080	104	30.00%	35.00%	30.00%					5.00%	47,672	100.00%	67,217
UTIL SVC WKR II (Peterson)	5	\$23.49	hr	2080	104	25.00%	54.00%	18.00%		1.00%			2.00%	54,024	100.00%	76,173
UTIL SVC WKR II (Cook)	5	\$23.49	hr	2080	104	35.00%	30.00%	30.00%					5.00%	53,424	100.00%	75,327
Mechanic (Oliver)	5	\$25.60	hr	2080	104	30.00%	15.00%	40.00%		10.00%			5.00%	58,142	100.00%	81,980
LABORER (Lee)	2/ 3	14.81/ 15.27	hr	2080	0	37.00%	26.00%	25.00%		2.00%			10.00%	31,290	100.00%	44,119
LABORER (new on 1/1)	1	\$14.37	hr	2080	0	36.00%	27.00%	27.00%		5.00%			5.00%	29,890	100.00%	42,144
PARKS-2 PT Laborers(Trice/Goff)	5/2	16.02/ 14.63	hr	1733	0								100.00%	26,558	100.00%	30,541
LABORER(S)-2 Seasonal	1	\$14.37	hr	1040	0	30.00%	30.00%	25.00%		5.00%			10.00%	14,945	100.00%	17,187
BLDG INSP-part time (VACANT)		\$0.00	hr	0	0							100.00%		0	100.00%	0
TOTAL					1032									956,137		1,324,560

Cla's: 0.0% T58 Clerks & T58 PW Ops; and 0.0% 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

1,324,560

DRAFT for 2012 budget

SALARY

Fund				104	401	402	403	518	001 558	001 559	001 524	101	TOTAL	
TITLE/NAME	Step	RATE	YEAR	OT	STREET	WATER	SEWER	GARBAGE	GEN FAC	PLAN	BLDG	CODEENF	PARK	TOTAL
DIRECTOR (NEW)	5	\$6,836	mo	12	11,484	26,250	26,250	4,102	1,641	0	8,203	0	4,102	82,032
ASST PW ENGINEER (New)		\$0	mo	12	0	0	0	0	0	0	0	0	0	0
COMM DEV PLANNER (Johnson)	2	\$4,276	mo	12	0	0	0	0	0	51,312	0	0	0	51,312
BLDG OFFICAL (Wilbanks)	9	26.59	hr	780	0	0	0	0	0	0	20,740	0	0	20,740
CODE ENF (Parsons)	2 / 3	17.41 / 17.94	hr	1040	0	0	0	0	0	0	0	18,382	0	18,382
Eng Tech-PW (Stout)	3/ 4	24.11 / 24.85	hr	2080	12,989	12,989	12,989	0	0	0	0	0	12,989	51,957
Eng Aide I-(Ingle)	2/ 3	2782 / 2868	mo	12	9,875	9,875	9,875	0	0	0	0	0	1,234	30,860
CLERK II-PERMIT (Heinrichs)	4/ 5	3,135 / 3,232	mo	12	0	0	0	0	0	19,101	19,101	0	0	38,202
CLERK I (VACANT)		\$0	mo	12	0	0	0	0	0	0	0	0	0	0
SENIOR LEADWKR (Ripp, D.)	5	\$33.34	hr	2080	104	19,091	25,200	24,436	2,291	2,291	0	0	3,055	76,363
PAW LEADWKR (Not filled*)		\$0.00	hr	0	0	0	0	0	0	0	0	0	0	0
SR ENG TECH (Vaccant)		\$0.00	hr	0	0	0	0	0	0	0	0	0	0	0
WWTP SUPT (Morgan)	5	\$35.10	hr	2080	200	0	0	84,738	0	0	0	0	0	84,738
WWTP OPERATOR (Gray)	5	\$23.95	hr	2080	104	0	0	54,452	0	0	0	0	0	54,452
WTP SUPT (Choate)	5	\$35.10	hr	2080	104	0	79,099	0	0	0	0	0	0	79,099
UTIL SVC WKR II (Summers)	4/ 5	22.80 / 23.49	hr	2080	104	10,411	23,426	11,453	0	2,603	0	0	4,165	52,057
UTIL SVC WKR II (VACANT)	1	\$21.32	hr	2080	104	14,301	16,685	14,301	0	0	0	0	2,384	47,672
UTIL SVC WKR II (Peterson)	5	\$23.49	hr	2080	104	13,506	29,173	9,724	0	540	0	0	1,080	54,024
UTIL SVC WKR II (Cook)	5	\$23.49	hr	2080	104	18,698	16,027	16,027	0	0	0	0	2,671	53,424
Mechanic (Oliver)	5	\$25.60	hr	2080	104	442	8,721	27,057	0	3,814	0	0	2,907	58,142
LABORER (Lee)	2/ 3	14.81/ 15.27	hr	2080	0	4,747	3,335	3,207	0	257	0	0	1,283	12,829
LABORER (new on 1/1)	1	\$14.37	hr	2080	0	4,412	3,309	3,309	0	613	0	0	613	12,255
PARKS-2 PT Laborers(Trice/Goff)	5/2	16.02/ 14.63	hr	1733	0	0	0	0	0	0	0	0	26,558	26,558
LABORER(S)-2 Seasonal	1	\$14.37	hr	1040	0	4,483	4,483	3,736	0	747	0	0	1,494	14,945
BLDG INSP-part time (VACANT)		\$0.00	hr	0	0	0	0	0	0	0	0	0	0	0
TOTAL					1032	154,620	268,135	307,132	6,392	15,756	70,413	48,044	18,382	956,137

856,137

Public Works 2012 Salaries -
BENEFITS (41%)

Fund		Factor	41.0%			104	401	402	403	518	001	001	001 524	101	TOTAL
TITLE/NAME	Step	RATE	YEAR	OT	STREET	WATER	SEWER	GARBAGE	GEN FAC	PLAN	BLDG	CODEENF	PARK	TOTAL	
DIRECTOR (NEW)	5	\$6,836	mo	12	4,709	10,763	10,763	1,682	673	0	3,363	0	1,682	33,633	
ASST PW ENGINEER (New)		\$0	mo	12	0	0	0	0	0	0	0	0	0	0	
COMM DEV PLANNER (Johnson)	2	\$4,276	mo	12	0	0	0	0	0	21,038	0	0	0	21,038	
BLDG OFFICAL (Wilbanks)	9	26.59	hr	780	0	0	0	0	0	0	8,503	0	0	8,503	
CODE ENF (Parsons)	2 / 3	17.41 / 17.94	hr	1040	0	0	0	0	0	0	0	2,757	0	2,757	
Eng Tech-PW (Stout)	3/ 4	24.11 / 24.85	hr	2080	5,326	5,326	5,326	0	0	0	0	0	5,326	21,303	
Eng Aide I-(Ingle)	2/ 3	2782 / 2868	mo	12	1,481	1,481	1,481	0	0	0	0	0	185	4,629	
CLERK II-PERMIT (Heinrichs)	4/ 5	3,135 / 3,232	mo	12	0	0	0	0	0	7,831	7,831	0	0	15,663	
CLERK I (VACANT)		\$0	mo	12	0	0	0	0	0	0	0	0	0	0	
SENIOR LEADWKR (Ripp, D.)	5	\$33.34	hr	2080	104	7,827	10,332	10,019	939	939	0	0	1,252	31,309	
PAW LEADWKR (Not filled*)		\$0.00	hr	0	0	0	0	0	0	0	0	0	0	0	
SR ENG TECH (Vaccant)		\$0.00	hr	0	0	0	0	0	0	0	0	0	0	0	
WWTP SUPT (Morgan)	5	\$35.10	hr	2080	200	0	0	34,743	0	0	0	0	0	34,743	
WWTP OPERATOR (Gray)	5	\$23.95	hr	2080	104	0	0	22,325	0	0	0	0	0	22,325	
WTP SUPT (Choate)	5	\$35.10	hr	2080	104	0	32,431	0	0	0	0	0	0	32,431	
UTIL SVC WKR II (Summers)	4/ 5	22.80 / 23.49	hr	2080	104	4,269	9,605	4,696	0	1,067	0	0	1,707	21,344	
UTIL SVC WKR II (VACANT)	1	\$21.32	hr	2080	104	5,864	6,841	5,864	0	0	0	0	977	19,545	
UTIL SVC WKR II (Peterson)	5	\$23.49	hr	2080	104	5,537	11,961	3,987	0	221	0	0	443	22,150	
UTIL SVC WKR II (Cook)	5	\$23.49	hr	2080	104	7,666	6,571	6,571	0	0	0	0	1,095	21,904	
Mechanic (Oliver)	5	\$25.60	hr	2080	104	7,151	3,576	9,535	0	2,384	0	0	1,192	23,838	
LABORER (Lee)	2/ 3	14.81/ 15.27	hr	2080	0	4,747	3,335	3,207	0	257	0	0	1,283	12,829	
LABORER (new on 1/1)	1	\$14.37	hr	2080	0	4,412	3,309	3,309	0	613	0	0	613	12,255	
PARKS-2 PT Laborers(Trice/Goff)	5/2	16.02/ 14.63	hr	1733	0	0	0	0	0	0	0	0	3,984	3,984	
LABORER(S)-2 Seasonal	1	\$14.37	hr	1040	0	673	673	560	0	112	0	0	224	2,242	
BLDG INSP-part time (VACANT)		\$0.00	hr	0	0	0	0	0	0	0	0	0	0	0	
TOTAL					1032	59,661	106,202	122,385	2,621	6,266	28,869	19,698	2,757	368,423	

Page 2 of 2
12/12/2011

proof

33,633 0
0 0
21,038 0
8,503 0
2,757 0
21,303 0
4,629 0
15,663 0
0 0
31,309 0
0 0
0 0
34,743 0
22,325 0
32,431 0
21,344 0
19,545 0
22,150 0
21,904 0
23,838 0
12,829 0
12,255 0
3,984 0
2,242 0
0 0
368,423 0

Admin Salary Schedule 2012

As of: 11/22/2011

CITY OF WOODLAND ADMINISTRATIVE/EXEMPT SALARIES

2012 Step Plan -- 0% COLA / DRAFT for 2012 Budget purposes

TITLE	2011 Salary	2012 Base	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Anniversary Date	2011 Annual Salary
P/W Director	n/a vacant	6,194	6,348	6,507	6,670	6,836	7,007	7,182	7,361	7,546	NEW	86,184
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
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
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
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
Comm Dev/Planner	4,276 Step 1	4,276	4,384	4,493	4,605	4,720	4,840	4,959	5,083	5,209	1/12/2010	51,313
Building Official	26.59 Step 1	3,784 21.83	3,878 22.37	3,974 22.93	4,074 23.50	4,176 24.09	4,280 24.69	4,386 25.30	4,497 25.95	4,603 26.59	11/7/2011	---
COLA factor	100.00%											

STEP PLAN Updated from 2011 to 2012 with 0% Cola's

- Indicates 2011 salary;
- Indicates placement 1/1/2012
- Indicates placement on 2012 anniversary

2011 Admin salaries were frozen at their current 2011 step and 0% cola

City of Woodland

As of : 5/17/2010

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

2012 DRAFT for Budgeting

Exhibit "A"

11/14/2011

**Teamsters 58 - Clerks Division
CITY OF WOODLAND
2012 STEP PLAN**

*Now pending IAFF
(Five)*

**0.0% cola -- NOT APPROVED
101.25% 1.25% estimated cola - NOT APPROVED**

Title	Step 1	Step 2	Step 3	Step 4	Step 5
Fire Fighter/ EMT	4,089 23.59	4,216 24.32	4,346 25.07	4,480 25.85	4,619 26.65
w 1.25% cola estimate>>>	4,140	4,268	4,400	4,536	4,677
Recruitment & Retention Captain <i>FEMA SAFER Grant position</i>	4,908 28.32	5,060 29.19	5,217 30.10	5,378 31.03	n/a
w 1.25% cola estimate>>>	4,970	5,123	5,282	5,445	

Per Contract: Not Settled (12/31/2010)
Minimum of x%, Maximum of x%

Option #1 Factor = 100.00% **2012 FOR BUDGETING PURPOSES ONLY**
Option #2 Factor = 101.25% **2012 FOR BUDGETING PURPOSES ONLY**

2012 Estimate of Steps:	1.25%	1.25%	0%	0%
Saari-VRRO Step 3 & 4	5,282	5,445	5217	5378
Pera - Firefighter Step 3,4	4,400	4,536	4346	4480
Bjur - Firefighter Step 2,3	4,268	4,400	4216	4346
Maunu - Firefighter Step 2,3	4,268	4,400	4216	4346

Exhibit "A"

As of: 10/1/2011
PRELIM for Budget

Teamsters - Public Works- Local 58
CITY OF WOODLAND
2012 STEP PLAN

Factor= 101.25%

(+ 1.25% cola)

Title	Step 1	Step 2	Step 3	Step 4	Step 5	2010 Step 5
Laborer	14.37 2,491	14.81 2,568	15.27 2,647	15.74 2,729	16.22 2,811	16.02
Utility Serv Worker I	18.29 3,169	18.85 3,267	19.44 3,370	20.04 3,473	20.66 3,580	20.40
Utility Serv Worker II	20.79 3,604	21.45 3,718	22.10 3,831	22.80 3,951	23.49 4,072	23.20
Senior Engineering Technician	25.47 4,414	26.25 4,550	27.07 4,691	27.90 4,836	28.77 4,986	28.41
Engineering Tech	22.74 3,941	23.42 4,059	24.11 4,179	24.85 4,307	25.60 4,437	25.28
Engineering Aide I	2,699 15.57	2,782 16.05	2,868 16.55	2,957 17.06	3,049 17.59	3,011
Mechanic	22.74 3,941	23.42 4,059	24.11 4,179	24.85 4,307	25.60 4,437	25.28
Utility Serv Worker II/ Mechanic	21.32 3,695	21.97 3,809	22.66 3,928	23.34 4,046	24.08 4,172	23.78
Treatment Plant Operator	21.19 3,673	21.85 3,788	22.53 3,905	23.23 4,026	23.95 4,149	23.65
Treatment Plant Manager	23.92 4,145	24.65 4,272	25.41 4,404	26.19 4,540	27.00 4,680	26.67
Wastewater and Water Treatment Plant Superintendent	28.40 4,922	30.07 5,213	31.74 5,502	33.43 5,795	35.10 6,084	34.67
P/W Lead Worker	25.47 4,414	26.25 4,550	27.07 4,691	27.90 4,836	28.77 4,986	28.41
P/W Senior Lead Worker	29.52 5,116	30.43 5,274	31.38 5,439	32.35 5,607	33.34 5,779	32.93
Building Inspector	16.85 2,921	17.37 3,011	17.90 3,103	18.45 3,199	19.04 3,299	18.80

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

2012 DRAFT for budget - 1.25% cola

Exhibit "A"

As of: 10/11/2011

Teamsters 58 - Clerical Division
CITY OF WOODLAND
2012 STEP PLAN

1.25% cola

Title	Step 1	Step 2	Step 3	Step 4	Step 5	2011 High Step	
Clerk - Part time trainee * WA State Minimum wage to range	\$8.67* to \$9.57 per hour (a range only, no steps)					n/a	
Clerk - Part time regular	10.64	10.97	11.31	11.66	12.02	11.87	
Clerk - Part time regular Journey	13.36	13.78	14.20	14.64	15.10	14.91	
Clerk I	2,699 15.57	2,782 16.05	2,868 16.55	2,957 17.06	3,049 17.59	3,011	
Clerk II	2,861 16.51	2,950 17.02	3,041 17.54	3,135 18.09	3,232 18.65	3,192	
Clerk III	3,079 17.76	3,174 18.31	3,272 18.88	3,374 19.46	3,478 20.07	3,435	
Clerk IV	3,453 19.92	3,560 20.54	3,670 21.17	3,783 21.83	3,900 22.50	3,852	
Code Enforcement Officer (CEO) Part time	16.91	17.41	17.94	18.48	19.04	18.80	
Planning Assistant	2,510 14.48	2,587 14.93	2,667 15.39	2,750 15.87	2,835 16.36	2,800	
Comm Service Officer (CSO)	Entry 3,072 17.72	Step 1 3,167 18.27	Step 2 3,265 18.84	Step 3 3,366 19.42	Step 4 3,470 20.02	Step 5 3,577 20.64	3,533

Minimum of x%, Maximum of x%

Factor = 101.25% 2012

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

CPI Data July 2010 & 1st half 2010 = 2nd half 2009 to 1st half 2010 (xxx)