

**City Of Woodland
City Council Meeting Agenda Summary Sheet**

Agenda Item: Ordinance No. 1275 - 2013 Budget Amendments (FIRST & FINAL READING)	Agenda Item #: <u>Action (D)</u>
	For Agenda of: <u>8/19/2013</u>
	Department: <u>Clerk/Treasurer</u>
	Date Submitted: <u>8/13/2013</u>

Cost of Item: _____ Amendment	BARS #: Various Description: Various
Amount Budgeted: <u>2013</u>	
Unexpended Balance: _____	

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

Committee Recommendation: Emailed to Finance Committee 08/14/2013

Agenda Item Supporting Narrative (list attachments, supporting documents): Ordinance No. 1275, Exhibit "A" and narrative.
Summary Statement/Department Recommendation: <p>This is the first and second quarter budget amendment of 2013. Recommend FIRST & FINAL READING for adoption of Ordinance No. 1275. Various funds were adjusted per the attached Exhibit "A" and narrative. These are as recommended by the Clerk-Treasurer.</p> <p><i>Please see the attached detail.</i></p> <p>The increases to revenue were largely due to the 2013 bond issue in fund 319, addition of funds 324 and 325 and beginning fund balances. The State Auditor's Office changed some BARS codes thus causing some line item adjustments (lia). Recommend adoption of Ordinance No. 1275.</p> <p>Total 1st & 2nd Quarter 2013 Budget Amendments – Increase \$4,367,681</p>

ORDINANCE NO. 1275

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAND, WASHINGTON, AMENDING THE 2013 BUDGET ADOPTED BY ORDINANCE NO. 1255 TO REVISE THE REVENUES TO AND APPROPRIATIONS FROM CERTAIN FUNDS AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

WHEREAS, the City Council has determined that the 2013 Budget should be amended to take into account variations in the actual revenues and expenditures from those projected at the time of adoption of the 2013 Budget, and

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

Section 1. Budget Amended. Section 1 of Ordinance No. 1255 passed by the City Council on December 3, 2012 is hereby amended by revising the summaries of revenues and appropriations to read as set forth in Exhibit A attached hereto and incorporated herein by this reference as if set forth in full. It includes the attached transactions.

Section 2. Duties of the Clerk-Treasurer. The Clerk-Treasurer of the City of Woodland is authorized to make the necessary changes to the 2013 Budget and to make all appropriate line item entries and adjustments as authorized by Council as follows and further ratified by this Ordinance:

REFERENCE

BA 2013-03-08

APPROVED BY COUNCIL:

August 19, 2013

Section 3. Severability Clause. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 4. Effective Date. This ordinance shall take effect and be in full force five (5) days after publication of the attached summary which is hereby approved.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR at the regular meeting on the 19th day of August, 2013.

APPROVED:

Grover B, Laseke, Mayor

ATTEST:

Mari E. Ripp, Clerk-Treasurer

APPROVED AS TO FORM:

William J. Eling, City Attorney

EXHIBIT A TO ORDINANCE NO. 1275 - 2013 BUDGET and AMENDMENTS

Ord No. 1255 Ord No. 1275

FUND #	FUND NAME	2013 BUDGET	August 2013 AMENDMENT	TOTAL	Increase or (Decrease)
001	General Fund	4,553,869	168,747	4,722,616	168,747
002	Petty Cash/Change	950	0	950	0
003	Travel	2,000	0	2,000	0
101	Park	157,187	(1,228)	155,959	(1,228)
102	Library	4,866	100	4,966	100
104	Street	1,094,486	(41,169)	1,053,317	(41,169)
105	Document Recording Fee	6,000	5,238	11,238	5,238
107	Hotel/Motel	34,600	11,238	45,838	11,238
108	Criminal Justice	7,640	6,769	14,409	6,769
224	94 PWTF Loans-Industrial Park	124,082	203	124,285	203
225	CLID #94-01/94-02	41,000	0	41,000	0
300	Park Acqs'tn/Impvmt	50,808	9,184	59,992	9,184
301	CPR: General	521,726	223,243	744,969	223,243
302	CPR: Utilities	183,970	(183,970)	0	(183,970)
303	Fire Dept. Reserve	52,474	5,843	58,317	5,843
304	Equipment Acquisition Reserve	41,947	8,595	50,542	8,595
305	Downtown Revitalization	0	478	478	478
312	P/W Shop Acquisition	92,369	5,105	97,474	5,105
316	SR503 Improvements	903,913	(13,320)	890,593	(13,320)
319	Public Safety Facility	2,139,881	2,082,967	4,222,848	2,082,967
321	Horseshoe Lake Park Trail	0	0	0	0
323	Schumran Way Repair	90,608	193,741	284,349	193,741
324	Scott Avenue Reconstruction	0	1,130,000	1,130,000	1,130,000
325	TIB SR503/E Scott Avenue	0	145,000	145,000	145,000
350	Impact Fees - School	30,250	27,500	57,750	27,500
351	Impact Fees - Fire	67,830	0	67,830	0
352	Impact Fees - Park	11,172	31,756	42,928	31,756
401	Water	1,234,979	169,856	1,404,835	169,856
402	Sewer	1,910,662	78,328	1,988,990	78,328
403	Garbage Collection	656,317	0	656,317	0
408	Water Pumping Treatment	1,142,071	0	1,142,071	0
411	Water Main Street Refurb Project	1,219,154	0	1,219,154	0
412	Utility Deposits	35,129	58,956	94,085	58,956
421	Water Utility Reserves	40,000	20,439	60,439	20,439
422	Sewer Utility Reserves	40,000	148,003	188,003	148,003
426	CERB Loan - Water	34,150	34,200	68,350	34,200
427	CERB Loan - Sewer	41,883	41,879	83,762	41,879
	Total	16,567,973	4,367,681	20,935,654	4,367,681

City of Woodland
Budget Amendments pending - Ordinance No. 1275

			01/01/13 Budget	Exp'd Increase	Exp'd Decrease	Revenue Increase	Revenue Decrease	Revised Amount
General Fund - 001 Revenues								
001 000 000 308 00 00 00	Beginning Fund Balance		24,999				(5,991)	19,008
001 000 000 313 10 00 00	Retail Sales Tax	SAO BARS Code Change	1,185,425				(931,506)	253,919
001 000 000 313 11 00 00	Sales & Use Tax	SAO BARS Code Change	0			931,506		931,506
001 000 000 313 60 00 00	Brokered Natural Gas Use Tax	SAO BARS Code Change	18,200				(14,118)	4,082
001 000 000 313 61 00 00	Natural Gas	SAO BARS Code Change	0			20,000		20,000
001 000 000 317 51 00 00	Gambling - Punch Board & Pull		6,560			6,000		12,560
001 000 000 319 80 00 00	Penalties & Interest on Taxes		0			3,000		3,000
001 000 000 322 10 10 00	Fire/Life Safety		100			2,122		2,222
001 000 000 322 90 00 00	Non-Business Licenses/Permits		1,000			300		1,300
001 000 000 333 20 60 00	WASPC Traffic Safety Grant		2,000			5,500		7,500
001 000 000 335 00 91 00	PUD Privilege Tax		65,293				(1,693)	63,600
001 000 000 336 00 99 00	Streamlined Sales Tax Mitigation		0			322		322
001 000 000 338 22 00 00	Clark County Fire & Rescue		33,200			120,900		154,100
001 000 000 341 42 00 00	Treasurer's Fees		0			300		300
001 000 000 342 36 00 00	Prisoner Housing Cost Recoup		225			500		725
001 000 000 342 40 00 00	Fire Protection Fees		0			300		300
001 000 000 345 81 00 00	Zoning and Subdivision		3,000			21,000		24,000
001 000 000 361 11 00 00	Investment Interest		250			1,000		1,250
001 000 000 363 00 00 00	Insurance Premium/Recoveries		0			5,710		5,710
001 000 000 367 11 20 00	Wellness Grants		2,239			400		2,639
001 000 000 369 30 00 00	Confiscated/Forfieted Property		0			1,161		1,161
001 000 000 369 30 01 00	City Revenue - Felony Seizure		0			1,034		1,034
001 000 000 369 90 00 00	Miscellaneous		2,000			1,000		3,000
Subtotal General Fund Revenues				0	0	1,122,055	(953,308)	
General Fund - 001 Expenditures								
001 000 000 511 30 44 00	Official Publication Services		11,000	5,000				16,000
001 000 000 514 78 49 00	Judgements/Claims/ Damages		0	4,200				4,200
Police								
001 000 020 521 10 10 00	Salaries	Traffic Safety Grant	917,235	5,500				922,735
001 000 020 521 21 49 00	Drug/Criminal Investigations		100	600				700
Subtotal Police				6,100	0			6,100
001 000 000 508 00 00 00	Ending Fund Balance		25,481	153,447				178,928
Total 001- Exp'd Amendments				168,747	0			
Total 001- Revenue Amendments						1,122,055	(953,308)	
Total 001 Amendments				168,747		168,747		

City of Woodland
Budget Amendments pending - Ordinance No. 1275

		01/01/13 Budget	Exp'd Increase	Exp'd Decrease	Revenue Increase	Revenue Decrease	Revised Amount
Park- 101							
101 000 000 308 80 00 00	BFB - Unreserved	27,218				(5,256)	21,962
101 000 000 369 90 00 00 00	Miscellaneous	0			4,028		4,028
					4,028	(5,256)	(1,228)
101 000 000 508 00 00 00 00	Ending Fund Balance	1,228		(1,228)			0
			0	(1,228)			(1,228)
				(1,228)		(1,228)	
Library- 102							
102 000 000 308 80 00 00 00	BFB - Unreserved	4,866			100		4,966
					100		
102 000 000 508 00 00 00 00	Ending Fund Balance	3,366	100				3,466
			100				
			100		100		
Street - 104							
104 000 000 308 80 00 00 00	BFB - Unreserved	235,555				(44,669)	190,886
104 000 000 322 40 00 00 00	Roadway Access	1,000			2,000		3,000
104 000 000 369 90 00 00 00	Miscellaneous	700			1,500		2,200
					3,500	(44,669)	(41,169)
104 000 000 508 00 00 00 00	Ending Fund Balance	50,329		(41,169)			9,160
				(41,169)			(41,169)
				(41,169)		(41,169)	
Document Recording Fee - 105							
105 000 000 308 80 00 00 00	BFB - Unreserved	0			5,238		5,238
					5,238		
105 000 000 551 10 00 00 00	Emergency Housing/WSCS/LHA	6,000	4,000				10,000
105 000 000 508 00 00 00 00	Ending Fund Balance	0	1,238				1,238
			5,238				
			5,238		5,238		
Hotel/Motel Tax - 107							
107 000 000 308 10 00 00 00	BFB - Reserved	8,100			303		8,403
107 000 000 313 30 00 00 00	Hotel/Motel Tax	26,500				(20,760)	5,740
107 000 000 386 00 02 00 00	The Big Idea	0			10,935		10,935
107 000 000 313 31 00 00 00	Hotel/Motel Lodging	0			20,760		20,760
					31,998	(20,760)	
107 000 000 557 30 49 00 00	Tourism	30,540	10,935				41,475
107 000 000 508 00 00 00 00	Ending Fund Balance	4,060	303				4,363
			11,238	0			
			11,238		11,238		

City of Woodland
Budget Amendments pending - Ordinance No. 1275

			01/01/13 Budget	Exp'd Increase	Exp'd Decrease	Revenue Increase	Revenue Decrease	Revised Amount
Criminal Justice Funding - 108								
108 000 000 308 10 00 00	BFB - Reserved		0			2,769		2,769
108 000 000 336 06 20 00	Criminal Justice - Cities - High Crime		0			4,000		4,000
		108 - Revenue Amendment				6,769	0	
108 000 000 508 00 00 00	Ending Fund Balance		65	6,769				6,834
		108 - Expenditure Amendment		6,769	0			6,769
		Total 108 Amendments		6,769		6,769		
'94 PWTF Loans - 224								
224 000 000 308 10 00 00	Beginning Fund Balance		65,982			203		66,185
		224 - Revenue Amendment				203	0	
224 000 000 508 00 00 00	Ending Fund Balance		4,683	203				4,886
		224 - Expenditure Amendment		203	0			
		Total 224 Amendments		203		203		
Park Acquisition/Improvement - 300								
300 000 000 308 80 00 00 00	Beginning Fund Balance		808			9,184		9,992
		300 - Revenue Amendment				9,184		
300 000 000 508 80 00 00	Ending Fund Balance		50,808	9,184				59,992
		300 - Expenditure Amendment		9,184				
		Total 300 Amendments		9,184		9,184		
Capital Projects Reserves: General - 301								
301 000 000 308 80 00 00	BFB - Unreserved		269,000			155,743		424,743
301 000 000 317 34 00 00	Real Estate Excise Tax - 1 Q%		38,000			10,000		48,000
301 000 000 317 34 00 01	Real Estate Excise Tax - 2 Q%		38,000			10,000		48,000
301 000 000 381 20 10 00	Loan Repayment From 351: Principal		4,150			47,500		51,650
		301 - Revenue Amendment				223,243		
301 000 000 508 00 00 00	Ending Fund Balance		422,378	223,243				645,621
		301 - Expenditure Amendment		223,243				
		Total 301 Amendments		223,243		223,243		
Capital Projects Reserves: Utilities - 302 *Now see 421 & 422								
302 000 000 308 80 00 00	BFB - Unreserved	Fund Closed/ 421 & 422 created	62,770				(62,770)	0
302 000 000 381 20 70	Loan Repayment from 316: Principal	Fund Closed/ 421 & 422 created	121,200				(121,200)	0
		302 - Revenue Amendment					(183,970)	
302 000 000 508 00 00 00	Ending Fund Balance		183,970	(183,970)				0
		302 - Expenditure Amendment		(183,970)				
		Total 302 Amendments		(183,970)			(183,970)	

City of Woodland
Budget Amendments pending - Ordinance No. 1275

			01/01/13 Budget	Exp'd Increase	Exp'd Decrease	Revenue Increase	Revenue Decrease	Revised Amount
Fire Dept. Reserve - 303								
303 000 000 308 10 00 00	BFB - Reserved		1,089			5,843		6,932
		303 - Revenue Amendment				5,843	0	
303 000 000 508 10 00 00	Ending Fund Balance		1,089	5,843				6,932
		303 - Expenditure Amendment		5,843	0			
		Total 303 Amendments		5,843	0	5,843	0	
Equipment Acquisition Reserve - 304								
304 000 000 308 10 00 00	BFB - Reserved		29,993			8,595		38,588
		304 - Revenue Amendment				8,595	0	
304 000 000 508 00 00 00	Ending Fund Balance		41,947	8,595				50,542
		304 - Expenditure Amendment		8,595	0			
		Total 304 Amendments		8,595	0	8,595		
Downtown Revitalization Project - 305								
305 000 000 308 80 00 00	BFB - Unreserved		0			478		478
305 000 000 397 00 00 04	Contribution From 104/Street							0
		305 - Revenue Amendment				478	0	
305 000 000 508 80 00 00	Ending Fund Balance		0	478				478
	Transfer to 001 and Close #305 in 2013	305 - Expenditure Amendment		478				
		Total 305 Amendments		478		478		
Public Works Shop - 312								
312 000 000 308 80 00 00	BFB - Unreserved		92,369			5,105		97,474
		312 - Revenue Amendment				5,105	0	
312 000 000 508 80 00 00	Ending Fund Balance		0	5,105				5,105
		312 - Expenditure Amendment		5,105	0			
		Total 312 Amendments		5,105		5,105		
SR503 - 316								
316 000 000 308 10 00 00	BFB - Reserved		15,011				(13,320)	1,691
316 000 000 333 00 00 00	Federal Grant	Line Item Adjustment	598,902				(598,902)	
316 000 000 333 20 20 00	Safetea Grant - LU Grant	Line Item Adjustment	0			598,902		598,902
		316 - Revenue Amendment				598,902	(612,222)	
316 000 000 595 10 10	Prof Services: Widening Study	Line Item Adjustment	0	107,000				107,000
316 000 000 508 00 00 00	Ending Fund Balance	Line Item Adjustment	172,713		(120,320)			52,393
		316 - Expenditure Amendment		107,000	(120,320)			
		Total 316 Amendments			(13,320)		(13,320)	

City of Woodland
Budget Amendments pending - Ordinance No. 1275

			01/01/13 Budget	Exp'd Increase	Exp'd Decrease	Revenue Increase	Revenue Decrease	Revised Amount
Public Safety Facility Bond - 319								
319 000 000 308 80 00 00	BFB - Unreserved		1,909,170			129,665		2,038,835
319 000 000 313 15 00 00	Local Public SaFety Tax	SAO BARS Code Change - LIA	0			111,886		111,886
319 000 000 313 73 00 00	Public Safety Sales Tax	SAO BARS Code Change - LIA	134,500				(111,886)	22,614
319 000 000 361 11 00 00	Investment Interest		0			500		500
319 000 000 362 50 01 00	Late Charge on Rental Income		0			1,000		1,000
319 000 000 391 10 00 11	LTGO Bond Proceeds: 2013		0			1,951,802		1,951,802
		319 - Revenue Amendment				2,194,853	(111,886)	
319 000 000 518 41 00 00	Professional Services: Police Station		50,000	175,000				225,000
319 000 000 592 42 82 10	Other Debt Service Costs		0	6,150				6,150
319 000 000 592 42 82 20	Other Debt Service Costs (2013)		0	35,150				35,150
319 000 000 508 00 00 00	Ending Fund Balance		206,982	1,866,667				2,073,649
		319 - Expenditure Amendment		2,082,967	0			
		Total 319 Amendments		2,082,967		2,082,967		
Schurman Way - 323								
323 000 000 308 10 00 00	BFB - Reserved		90,608				(41,300)	49,308
323 000 100 331 11 01 00	EDA - Guild Road		0			163,626		163,626
323 000 100 337 07 00 00	Interlocal: Port of Woodland		0			71,415		71,415
		323 - Revenue Amendment				235,041	(41,300)	
323 000 100 594 42 40 00	Professional Services		0	8,313				8,313
323 000 100 595 61 00 00	Construction		0	137,469				137,469
323 000 100 595 90 00 00	Project Administration		0	2,281				2,281
323 000 000 508 00 00 00	Ending Fund Balance		10,608	45,678				56,286
		323 - Net Expenditure Amendment		193,741	0			
		Total 323 Amendments		193,741		193,741		
Scott Avenue Reconnection Project - 324								
324 000 000 308 10 00 00	BFB - Reserved							0
324 000 000 334 03 60 00	WSDOT Grant					780,000		780,000
324 000 000 391 80 00 00	Cowlitz County Loan					350,000		350,000
		324 - Revenue Amendment		0		1,130,000	0	
324 000 000 595 10 00 00	Professional Services		0	778,000				778,000
324 000 000 595 90 00 00	Miscellaneous			2,000				2,000
324 000 000 508 10 00 00	Ending Fund Balance - Reserved			350,000				350,000
		324 - Net Expenditure Amendment		1,130,000	0			
		Total 324 Amendments		1,130,000		1,130,000		

City of Woodland
Budget Amendments pending - Ordinance No. 1275

		01/01/13 Budget	Exp'd Increase	Exp'd Decrease	Revenue Increase	Revenue Decrease	Revised Amount
TIB SR 503/E Scott Avenue Intersection - 325							
325 000 000 381 10 10 00	Interfund Loan from Fund 301	0			125,000		125,000
325 000 000 397 00 01 00	Contribution from Fund 104	0			20,000		20,000
	325 - Revenue Amendment				145,000	0	145,000
325 000 000 595 20 00 00	Land Acquisition	0	131,669				131,669
325 000 000 508 10 00 00	Ending Fund Balance		13,331				13,331
	325 - Net Expenditure Amendment		145,000	0			145,000
	Total 325 Amendments		145,000		145,000		290,000
Impact Fees - School - 350							
350 000 000 308 10 00 00	BFB - Reserved	0			2,750		2,750
350 000 000 345 85 00 00	School Impact Fees	30,250			24,750		55,000
	350 - Revenue Amendment				27,500	0	
350 000 000 514 20 40 00	Admin Fee for WSD #404	336	177				513
350 000 000 514 30 40 00	Disbursement to WSD #404	29,414	27,323				56,737
	350 - Net Expenditure Amendment		27,500	0			
	Total 350 Amendments		27,500		27,500		
Impact Fees - Fire - 352							
352 000 000 308 10 00 00	BFB - Reserved	12			20,596		20,608
352 000 000 345 85 00 00	Park Impact Fees	11,160			11,160		22,320
	352 - Revenue Amendment				31,756	0	
352 000 000 594 76 61 00	C/O Park Construction	0	1,300				1,300
352 000 000 508 10 00 00	Ending Fund Balance - Reserved	0	30,456				30,456
	352 - Net Expenditure Amendment		31,756	0			
	Total 352 Amendments		31,756		31,756		
Water - 401							
401 000 000 308 80 00 00	BFB -Unreserved	156,119			162,756		318,875
401 000 000 343 40 02 00	Installation Sales	3,800			2,100		5,900
401 000 000 389 00 00 00	Installation Deposits	10,000			5,000		15,000
	401 - Revenue Amendment				169,856	0	
401 000 000 534 50 48 10	Repairs & Maintenance: Treatment Lagoon Cleaning Project	54,000	45,324				99,324
401 000 000 589 00 00 00	Installation Deposit Refunds	5,000	10,000				15,000
401 000 000 581 10 50 00	Interfund Loan to 426: CERB	0	34,200				34,200
401 000 000 508 00 00 00	Ending Fund Balance	1,304	80,332				81,636
	401 - Expenditure Amendment		169,856	0			
	Total 401 Amendments		169,856		169,856		

City of Woodland
Budget Amendments pending - Ordinance No. 1275

		01/01/13 Budget	Exp'd Increase	Exp'd Decrease	Revenue Increase	Revenue Decrease	Revised Amount
Sewer - 402							
402 000 000 308 80 00 00	BFB - Unreserved	184,244			65,128		249,372
402 000 000 369 90 00 00	Miscellaneous	1,500			1,000		2,500
402 000 000 369 90 10 00	Sewer Inspections	300			1,700		2,000
402 000 000 369 90 20 00	Miscellaneous Testing	17,500			10,500		28,000
	402 - Revenue Amendment				78,328	0	
402 000 000 508 00 00 00	Ending Fund Balance	239,394	62,828				302,222
402 000 000 535 50 41 20	Professional Services - Testing	10,000	15,500				25,500
	402 - Expenditure Amendment		78,328	0			
	Total 402 Amendments		78,328		78,328		
Utility Deposits - 412							
412 000 000 308 10 00 00	BFB - Reserved	12,259			54,456		66,715
412 000 000 389 00 00 00	Water/Sewer (Utility) Deposits	22,500			4,500		27,000
	412 - Revenue Amendment				58,956	0	
412 000 000 508 00 00 00	Ending Fund Balance	12,759	58,956				71,715
	412 - Expenditure Amendment		58,956	0			
	Total 412 Amendments		58,956		58,956		
Water Utility Reserves - 421							
421 000 000 308 80 00 00	BFB - Unreserved	0			439		439
421 000 000 368 10 10 00	Water Assessments	40,000			20,000		60,000
	421 - Revenue Amendment				20,439	0	
421 000 000 508 80 00 00	Ending Fund Balance - Unreserved	0	20,439				20,439
	421 - Expenditure Amendment		20,439	0			
	Total 421 Amendments		20,439		20,439		
Sewer Utility Reserves - 422							
422 000 000 308 80 00 00	BFB - Unreserved	0			88,003		88,003
422 000 000 368 10 10 00	Sewer Assessments	40,000			60,000		100,000
	422 - Revenue Amendment				148,003	0	
422 000 000 581 10 60 00	Interfund Loan to 427: CERB	0	41,879				41,879
422 000 000 508 00 00 00	Ending Fund Balance - Unreserved	0	106,124				106,124
	422 - Expenditure Amendment		148,003	0			
	Total 422 Amendments		148,003		148,003		
CERB Loan - Water - 426							
426 000 000 308 80 00 00	BFB - Unreserved						0
426 000 000 381 10 50 00	Interfund Loan From 401: Water	0			34,200		34,200
	426 - Revenue Amendment				34,200		
426 000 000 581 20 50 00	IF Loan Repayment to 401	0	34,200				34,200
	426 - Expenditure Amendment		34,200				
	Total 426 Amendments		34,200		34,200		

City of Woodland
Budget Amendments pending - Ordinance No. 1275

		01/01/13 Budget	Exp'd Increase	Exp'd Decrease	Revenue Increase	Revenue Decrease	Revised Amount
CERB Loan - Sewer - 427							
427 000 000 308 80 00 00	BFB - Unreserved						0
427 000 000 381 10 90 00	Interfund Loan From 422: CPU	0			41,879		41,879
	427 - Revenue Amendment				41,879		
427 000 000 581 20 90 00	IF Loan Repayment to 422	0	40,729				40,729
427 000 000 592 35 80 00	Interest	2,404	1,150				3,554
	427 - Expenditure Amendment		41,879				
	Total 427 Amendments		41,879		41,879		

Total Budget Amendment : INCREASE TO REVENUES & EXPENDITURES

4,367,681

ADOPTED BUDGET 2013

16,567,973

REVISED BUDGET 2013

20,935,654