

ORDINANCE NO. 1287

AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014 AND PROVIDING FOR THE APPROPRIATION OF FUNDS INTO SUCH ACCOUNTS AS MORE PARTICULARLY SET FORTH HEREIN.

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

Section 1. That the Mayor of the City of Woodland completed and placed on file with the City Clerk-Treasurer a preliminary budget, including estimates of revenues and expenditures for operations of the City for the fiscal year beginning January 1, 2014 and ending December 31, 2014.

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

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

Section 4. That the preliminary budget, as presented on October 1, 2013 to the City Council, and is now on file in the office of the City Clerk-Treasurer, is hereby revised and adopted by reference, and incorporated herein as is set forth, in full, in this ordinance.

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

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

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

Section 9. This ordinance shall take effect and be in full force five (5) days after publication of the attached summary and exhibit A, which is hereby approved.

PASSED BY THE CITY COUNCIL this 2nd day of December, 2013.

Grover B. Laseke, Mayor

Attest:

Mari E. Ripp, Clerk-Treasurer

Approved as to form:

William Eling, City Attorney

Published: December 25, 2013

Effective: January 1, 2014

SUMMARY OF ORDINANCE NO. 1287
OF THE CITY OF WOODLAND, WASHINGTON

On December 2, 2013 the City Council of the City of Woodland, Washington, approved Ordinance No. 1287 the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014 AND PROVIDING FOR THE APPROPRIATION OF FUNDS INTO SUCH ACCOUNTS AS MORE PARTICULARLY SET FORTH HEREIN.

(See Exhibit A, attached.)

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

APPROVED by the City Council at their meeting of December 2, 2013.

Mari E. Ripp, Clerk-Treasurer

Published: December 2, 2013
Effective: January 1, 2014

EXHIBIT A -- 2014 Preliminary Budget

12/2/2013 12/2/213
FIRST READING FIRST READING

FUND	DESCRIPTION	Revenue	Expenditure	
001	Current Expense	\$4,671,563	\$4,631,620	39,943
002	Petty Cash/Change	\$950	\$950	0
003	Advance Travel	\$2,000	\$2,000	0
101	Park	\$126,898	\$126,898	0
102	Library	\$3,465	\$3,465	0
104	Street	\$1,129,672	\$1,129,672	0
105	Document Recording Fee	\$7,238	\$7,238	0
107	Hotel/Motel Tax	\$43,998	\$43,998	0
108	Criminal Justice	\$19,180	\$19,180	0
224	94 PWTF Loans	\$121,886	\$121,886	0
225	CLID #94-01/94-02	\$0	\$0	0
300	Park Acquisition/Impvmt	\$9,992	\$9,992	0
301	CPR: General	\$858,166	\$858,166	0
303	Fire Dept Reserve	\$58,477	\$58,477	0
304	Equipment Acq'n Reserve	\$57,140	\$57,140	0
312	Public Works Shop	\$92,473	\$92,473	0
316	SR503 Improvements	\$0	\$0	0
319	Public Safety Facility	\$1,516,113	\$1,516,113	0
320	TIB Sidewalk Project-CLOSE???	\$0	\$0	0
321	Horseshoe Lake Park Trail	\$100,073	\$100,073	0
323	Schurman & Guild Rd Project-CLOSE??	\$0	\$0	0
324	Scott Avenue Reconnection Project	\$2,050,000	\$2,050,000	0
325	TIB SR503/Scott Intersection	\$320,049	\$320,049	0
326	South Woodland Safe Route to Schools	\$300,000	\$300,000	0
350	Impact Fees-School	\$30,000	\$30,000	0
351	Impact Fees-Fire	\$67,355	\$67,355	0
352	Impact Fees-Park	\$102,854	\$102,854	0
353	Impact Fees-Transportation	\$5,000	\$5,000	0
401	Water	\$1,207,801	\$1,207,801	0
402	Sewer	\$2,275,207	\$2,275,207	0
403	Garbage	\$662,875	\$662,875	(0)
408	Water Pumping Treatment	\$1,062,075	\$1,062,075	0
411	Water/Sewer Refurb Project-CLOSE	\$0	\$0	0
412	Utility Deposits	\$101,715	\$101,715	0
421	CPR: Utilities-Water	\$185,902	\$185,902	0
422	CPR: Utilities-Sewer	\$320,256	\$320,256	0
426	CERB Loan - Water	\$34,150	\$34,150	0
427	CERB Loan - Sewer	\$83,766	\$83,766	0
				0
	TOTAL	\$17,628,289	\$17,588,346	39,943
		\$17,628,289	\$17,588,346	39,943