

ORDINANCE NO. 1154

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAND, WASHINGTON, AMENDING THE 2008 BUDGET ADOPTED BY ORDINANCE NO. 1108, 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 2008 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 2008 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. 1108 passed by the City Council on December 17, 2007 and Ordinance No. 1124 on April 7, 2008 and Ordinance No. 1137 on September 15, 2008 and Ordinance No. 1146 on January 5, 2009 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 2008 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 2008-01-03
BA 2008-03-12
BA 2008-04-20
BA 2008-04-23

APPROVED BY COUNCIL:

April 7, 2008
September 15, 2008
January 5, 2009
March 16, 2009

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.

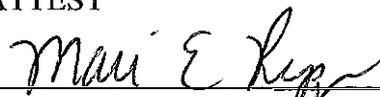
Section 4. Effective Date. This ordinance shall take effect and be in full force five (5) days after publication of the attached summary which is hereby approved.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR at the regular meeting on the 5th day of January, 2009.

APPROVED:

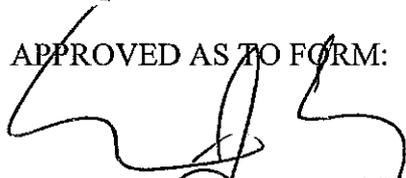
Charles E. Blum, Mayor

ATTEST



Mari E. Ripp, Clerk-Treasurer

APPROVED AS TO FORM:



William Eling, City Attorney

Published: March 25, 2009

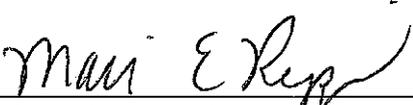
SUMMARY OF ORDINANCE NO. 1154
OF THE CITY OF WOODLAND, WASHINGTON

On March 16, 2009 the City Council of the City of Woodland, Washington, approved Ordinance No. 1154 the main point which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAND, WASHINGTON, AMENDING THE 2008 BUDGET ADOPTED BY ORDINANCE NO. 1108, TO REVISE THE REVENUES TO AND APPROPRIATIONS FROM CERTAIN FUNDS AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

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

APPROVED by the City Council at their meeting on March 16,, 2009.



Mari E. Ripp, Clerk-Treasurer

Published: March 25, 2009
Effective: April 1, 2009

EXHIBIT A TO ORDINANCE NO. 1154 - 2008 BUDGET and AMENDMENTS

		Ord No. 1108	Ord. No. 1124	Ord. No. 1137	Ord No. 1146	Ord No. 1154		
FUND #	FUND NAME	2008 BUDGET	April, 2008 AMENDMENTS	Sept, 2008 AMENDMENTS	Dec, 2008 AMENDMENTS	Final AMENDMENTS	Increase or (Decrease)	
001	General Fund	4,551,836	4,516,214	4,637,511	4,744,511	4,557,863	(186,648)	
002	Petty Cash/Change	450	450	450	450	450	0	
003	Travel	2,000	2,000	2,000	2,000	2,000	0	
101	Park	239,500	260,254	268,254	268,254	273,629	5,375	
102	Library	35,200	40,071	40,071	40,071	45,630	5,559	
104	Street	1,340,170	1,283,840	1,283,840	1,283,840	1,283,840	0	
105	Document Recording Fee	51,600	50,475	50,475	50,475	50,115	(360)	
107	Hotel/Motel	69,920	75,544	75,544	75,544	77,224	1,680	
108	Criminal Justice	16,450	15,711	15,711	15,711	16,341	630	
224	94 PWTF Loans-Industrial Park	159,000	162,163	162,163	162,163	163,522	1,359	
225	CLID #94-01/94-02	532,915	574,377	574,377	574,377	565,777	(8,600)	
226	CERB Loan-Water	104,350	34,150	34,150	68,300	40,000	(28,300)	
227	CERB Loan-Sewer	71,000	41,883	41,883	41,883	41,928	45	
300	Park Acqs'tn/Impvmt	621,860	601,530	601,530	601,530	582,151	(19,379)	
301	CPR: General	2,101,000	1,558,063	1,558,063	1,558,063	1,422,445	(135,618)	
302	CPR: Utilities	1,155,440	1,127,053	1,127,053	1,127,053	850,403	(276,650)	
303	Fire Dept. Reserve	148,150	150,345	150,345	150,345	151,180	835	
304	Equipment Acquisition Reserve	55,366	66,619	66,619	66,619	65,464	(1,155)	
305	Downtown Revitalization	10,830	10,843	10,843	10,843	10,861	18	
307	Dike Road Interchange	1,000	1,001	1,001	1,001	1,011	10	
310	Davidson Avenue Reconst	0	0	0	0	0	0	
312	P/W Shop Acquisition	131,550	151,520	151,520	151,520	154,167	2,647	
316	SR503 Improvements	178,500	147,287	147,287	147,287	154,000	6,713	
318	Dunham Avenue Reconst	0	0	0	0	0	0	
319	Public Safety Facility	149,500	178,537	178,537	178,537	176,266	(2,271)	
320	TIB Sidewalk Project	0	0	0	10,000	10,101	101	
321	Horseshoe Lake Park Trail	22,470	59,338	59,338	59,338	59,811	473	
322	Goerig Park	18,805	18,805	18,805	18,805	9,115	(9,690)	
323	Schumran Way Repair	1,229,000	1,214,289	1,214,289	1,214,289	721,951	(492,338)	
350	Impact Fees - School	137,500	137,500	137,500	137,500	35,750	(101,750)	
351	Impact Fees - Fire	298,930	295,835	295,835	295,835	167,119	(128,716)	
352	Impact Fees - Park	143,920	146,798	146,798	146,798	107,082	(39,716)	
401	Water	1,302,035	1,408,438	1,408,438	1,408,438	1,384,346	(24,092)	
402	Sewer	1,838,605	1,845,945	1,845,945	1,845,945	1,845,945	0	
403	Garbage Collection	610,730	610,569	610,569	610,569	610,237	(332)	
407	Restroom Project	204,000	212,520	212,520	212,520	218,602	6,082	
408	Water Pumping Treatment	5,800	184,864	184,864	184,864	190,764	5,900	
409	Bond Reserve Fund	23,050	27,830	27,830	27,830	27,691	(139)	
410	Water Reservoir Cover	0	0	0	0	0	0	
411	Water Main Street Refurb Project	300,000	300,309	300,309	300,309	309,887	9,578	
412	Utility Deposits	24,840	24,390	24,390	24,390	37,409	13,019	
641	Cash Bond Trust	0	0	0	0	6,639	6,639	
	Total	17,887,272	17,537,360	17,666,657	17,817,807	16,428,716	(1,389,091)	

(1,389,091)

City of Woodland

001 - General Fund Dept Budget Summary

Adopted by Ordinance No.1108 as of Jan 2008
 For Ordinance No.1154 as of Dec 31, 2008

12/31/2008

12/31/2008

	Estimated 2008	FINAL 2008	Increase or (Decrease)	Actual YTD Expenditures	Actual to Jan Estimate	% to Jan Est
001 511	\$ 69,100	\$ 69,100	0	45,319	(23,781)	-34.4%
001 512	\$ 146,000	\$ 147,705	1,705	133,819	(12,181)	-8.3%
001 513	\$ 12,350	\$ 13,355	1,005	13,354	1,004	8.1%
001 514	\$ 167,834	\$ 159,215	(8,619)	115,448	(52,386)	-31.2%
001 514	\$ 403,300	\$ 414,900	11,600	363,434	(39,866)	-9.9%
001 515	\$ 96,182	\$ 110,892	14,710	110,854	14,702	15.3%
001 516	\$ 11,900	\$ 13,400	1,500	7,820	(4,080)	-34.3%
001 518	\$ 336,607	\$ 340,957	4,350	295,945	(40,662)	-12.1%
001 558	\$ 222,903	\$ 175,085	(47,818)	127,383	(95,520)	-42.9%
001 559	\$ 143,518	\$ 145,005	1,487	123,219	(20,299)	-14.1%
001 573	\$ -	\$ -	0	0	0	
001 010	\$ 33,215	\$ 33,215	0	31,512	(1,703)	-5.1%
001 020 521	\$ 1,351,000	\$ 1,362,101	11,101	1,317,519	(33,481)	-2.5%
001 030 522	\$ 613,733	\$ 660,343	46,610	606,688	(7,045)	-1.1%
001 025 524	\$ 30,354	\$ 30,354	0	4,444	(25,910)	-85.4%
Department Sub Totals	\$ 3,637,996	\$ 3,675,627	37,631	3,296,789	(341,207)	-9.4%
001 040	\$ 618,633	\$ 574,105	(44,528)	526,978	(91,655)	-14.8%
001 040	\$ 113,800	\$ 148,379	34,579	147,354	33,554	29.5%
001 050 594	\$ 43,200	\$ 102,127	58,927	102,120	58,920	136.4%
001 051 596	\$ 23,800	\$ 25,864	2,064	5,658	(18,142)	-76.2%
001 050 599	\$ 5,000	\$ 5,000	0	0	(5,000)	-100.0%
SUB TOTAL				4,078,898		
001 508	\$ 101,974	\$ 26,761	(75,213)	26,761	(75,213)	-73.8%
Total General Fund Expenditures	\$ 4,544,403	\$ 4,557,863	13,460	4,105,659	(438,744)	-9.7%

All Funds

17,887,272

10,909,010

-39.0%

2008 FINAL BUDGET AMENDMENTS

Detail to Ordinance No. 1154

Fund Name	Fund Number	Decrease	Increase
<i>BFB=Beginning Fund Balance; EFB=Ending Fund Balance C/O=Capital Outlay; R&M-Repairs/Maintenance</i>			
General Fund	001		
Increase to Revenue: Cell Phone Tax \$30,100; Leasehold Excise \$1,815; Gambling-Bingo \$509; Cable Franchise fees \$9,725; Bullet Proof Vest Grant \$245; Traffic Safety Grant \$1,000; WA State Archivist Grant \$1,730; Contb'n from 301 General Reserve \$118,000 Decrease to Revenue: Gambling-Pull tabs \$1,280; Building Permits \$228,927; Fire/Life Safety \$3,950; Plan Review \$81,200; FEMA Fire Grant \$8k415; Fines/Forfeits \$12,000; Contb'n from 403-Garbage \$14,000 Increase/(Decrease) to Exp'd: 512-Judicial \$741; 514-Finance/Clerk (\$490); 515-Legal Services \$14,710; 518-Gen Facilities \$4,350; 558-Planning (\$8,530); 020 521-Police-\$6,530; Non-Exp'd's \$34,579; Capital Outlay-various depts (\$8,674); 597-Operating Transfers (\$44,528); 051 591Capital Leases \$2,064; 508-EFB (\$149,105)		186,648	
Park	101		
Increase to Revenue: Investment Interest \$1,100; Comm Center rentals \$1,155; Key Deposits \$3,120 Increase/(Decrease) to Exp'd: EFB \$15,570; Key Deposits \$3,120; C/O Comm Center (\$315); Operating Transfers (\$13,000)			5,375
Library	102		
Increase to Revenue: Investment Interest \$5,559 Increase to Exp'd: EFB \$5,559			5,559
Street	104		
Increase to Revenue: Salaries/Benefits \$32,760; Op Supplies \$1,400; Fuel \$1,200; Rentals \$250; R&M Projects (\$36,000); Misc (\$800); Training \$950; C/O Copier \$240; R&M Sidewalks (\$14,651); Op Transfer to S. Pekin Proj (\$25,000); EFB \$39,651 Decrease to Exp'd:			0
Document Recording Fee	105		
Increase to Revenue: Investment Interest \$400 Increase / (Decrease) to Exp'd: Doc Recording Fee (\$760); EFB \$5,140; Emerg Housing - WCSC/LHA (\$20,000); Veteran TBRA Prog \$14,500		360	
Hotel/Motel	107		
Increase to Revenue: Hotel/Motel Tax \$1,195; Investment Interest \$485 Increase to Exp'd: EFB \$1,626; Tourism \$54			1,680
Criminal Justice	108		
Decrease to Revenue: Crm Just Sales Tax \$400; Special Prog \$130; Investment Interest \$100; Increase/(Decrease) to Exp'd: Reserve Unif/Equip/Supplies (\$3,795); Crime Prevention (\$2,405); EFB \$6,830			630
PWTF '94 Loans-Ind Park	224		
Increase to Revenue: Investment Interest \$1,359 Increase to Exp'd: EFB \$1,359			1,359
CLID #94-01/94-02	225		
Increase to Revenue: Investment Interest \$5,650; CLID-Penalties (\$500); CLID Interest (\$4,500); CLID-Prin (\$9,250) Increase/ (Decrease) to Exp'd: EFB (\$11,080); Bond Interest pymts \$2,980; Other debt service costs (\$500)		8,600	
CERB Loan-Water	226		
Increase/(Decrease) to Revenue: BFB (\$13,620); Water System Developmt Chgs (\$14,575); Investment Interest (\$105) Increase/ (Decrease) to Exp'd: EFB (\$28,300)		28,300	
CERB Loan-Sewer	227		
Increase/(Decrease) to Revenue: BFB (\$14,127); Interfund Loan from 302 Util Reserve(\$26,800) Investment Interest (\$560); Sewer System Development Charges \$12,068) Increase/(Decrease) to Exp'd: EFB \$45;			45
Park Acq'n/Improvmt	300		
Increase/(Decrease) to Revenue: Investment Interest (\$19,379)		19,379	

2008 FINAL BUDGET AMENDMENTS

Detail to Ordinance No. 1154

Fund Name	Fund Number	Decrease	Increase
<i>BFB=Beginning Fund Balance; EFB=Ending Fund Balance</i> <i>C/O=Capital Outlay; R&M-Repairs/Maintenance</i> Increase / (Decrease) to Exp'd: EFB (20,767); Skate Park Project \$1,388			
CPReserve: General Increase/ (Decrease) to Revenue: Real Estate Excise 1Q%- (\$46,500); RE Excise 2Q%- (46,500); Contb'n from 001 Sales Tax (\$42,618) Increase / (Decrease) to Exp'd: Interfund Loan to 351/Fire Impact Fees \$10,000; EFB (\$263,618); Contb'n to 001-General Fund \$118,000;	301	135,618	
CPReserve: Utilities Increase/(Decrease) to Revenue: Investment Interest (\$60,000); Sewer Assmts (\$135,750); Water Assmts (\$80,900) Increase/ (Decrease) to Exp'd: EFB (\$303,450); Interfund Loan to 227:CERB \$26,800;	302	276,650	
Fire Reserve Increase to Revenue: Investment Interest \$835 Increase to Exp'd: EFB \$835	303		835
Equipment Acquisition Reserve Increase/ (Decrease) to Revenue: Investment Interest \$755; Contb'n from 001 Sales Tax (1,910) Increase/ (Decrease) to Exp'd: EFB \$10,845; Capital Leases (12,000)	304	1,155	
Downtown Revitalization Increase/ (Decrease) to Revenue: Investment Interest \$18 Increase/ (Decrease) to Exp'd: EFB \$18	305		18
Dike Road Interchange Increase/ (Decrease) to Revenue: Investment Interest \$10 Increase/ (Decrease) to Exp'd: EFB \$449; Prof Services (439)	307		10
Davidson Avenue Recon Increase/ (Decrease) to Revenue: Increase/ (Decrease) to Exp'd:	310		
Public Works Shop Acq'n Increase/ (Decrease) to Revenue: Investment Interest \$2,647; Increase/ (Decrease) to Exp'd: EFB \$30,254; R&M Shop \$2,393; Constn (\$30,000)	312		2,647
SR503 Improvments Increase/ (Decrease) to Revenue: Investment Interest \$6,713 Increase/ (Decrease) to Exp'd: EFB \$37,463; Prof Services-Interchange (30,750)	316		6,713
Public SaFety Facility Bond Increase/ (Decrease) to Revenue: Leasehold Tax (\$356); Investment Interest \$1,750; Rental Lease income (43,810);LI Chgs on Rental income \$145 Increase/ (Decrease) to Exp'd: EFB \$43,344; Bond Election costs (\$10,000); Communications (\$100); Utilities (1,460); R&M (\$22,738); Misc (\$200); Prof Svcs (16,820); Printing (\$3,000); Leasehold State remit \$5,287; Deposit refunds (rentals) (\$3,000); Bond Redemption: Prin \$4,416	319	2,271	
Sidewalk Project Increase/ (Decrease) to Revenue: Investment Interest \$101 Increase/ (Decrease) to Exp'd: EFB \$101	320		101
Horseshoe Park Trail Increase/ (Decrease) to Revenue: Investment Interest \$473 Increase/ (Decrease) to Exp'd: EFB \$22,943; Prof Services (\$6,100); Const'n Sidewalks (16,370)	321		473
Goerig Park Project Increase/ (Decrease) to Revenue: BFB (\$9,125); Investment Interest (\$565) Increase/ (Decrease) to Exp'd: EFB \$1,554; Prof Svcs \$4,561; Constn (15,805);	322	9,690	

2008 FINAL BUDGET AMENDMENTS

Detail to Ordinance No. 1154

Fund Name	Fund Number	Decrease	Increase
<i>BFB=Beginning Fund Balance; EFB=Ending Fund Balance</i>			
<i>C/O=Capital Outlay; R&M-Repairs/Maintenance</i>			
Schurman Way Repair Proj	323		
Increase/ (Decrease) to Revenue: TIB/Small City grant (\$500,000); Investment Interest \$7,662		492,338	
Increase/ (Decrease) to Exp'd: EFB 495,627; Prof Services \$10,535; Constn (\$1,000,000); Project Admin \$500			
School Impact Fees	350		
Increase/ (Decrease) to Revenue: School Impact Fees (\$101,750)		101,750	
Increase/ (Decrease) to Exp'd: Admin Fee for WSD (\$411); Disbursement to WSD (101,339);			
Fire Impact Fees	351		
Increase/ (Decrease) to Revenue: Fire Impact Fees (\$137,829); Investment Interest (\$887);		128,716	
Interfund Loan from 301/General Reserve \$10,000			
Increase/ (Decrease) to Exp'd: EFB (\$42,764); C/O Equip (85,952)			
Park Impact Fees	352		
Increase/ (Decrease) to Revenue: Park Impact fees (40,272); Investment Interest \$556		39,716	
Increase/ (Decrease) to Exp'd: EFB \$104,204; C/O Park Constn (143,920)			
Water	401		
Increase/ (Decrease) to Revenue: Investment Interest \$6,118; Installation Deposits (\$30,210)		24,092	
Increase/ (Decrease) to Exp'd: EFB\$29,577; Salary/Benefits \$7,622; Op Suppl (\$2,800); Fuel \$220;			
Water Quality Testing \$2,746; Communications \$2,800; Tax on Water Sales \$1,289; C/O Land			
Right of Ways (\$5,000);C/O Hydrants \$1,493; C/O Equip (\$12,000);Waterline Constn (\$10,000);			
C/O Copier (\$800);C/O Copier '08 \$1,011;Install Deposits Refunds (\$40,250)			
Sewer	402		
Increase/ (Decrease) to Revenue:		0	
Increase/ (Decrease) to Exp'd: EFB \$110,341; Benefits \$4,539; Prof Services (\$63,000); Intergov ;			
Prof Svcs \$662; Communications \$6,323; R&M WWTP (\$59,462); DOE SRF Interest \$386;			
C/O Copier (\$800);C/O Copier '08 \$1,011;			
Garbage Collection	403		
Increase/ (Decrease) to Revenue: Garbage Collection \$850; Recycling (\$1,533);		332	
Investment Interest \$351;			
Increase/ (Decrease) to Exp'd: EFB (\$3,926); Garbage Contract \$17,594; Contb'n to 001 (\$14,000)			
Restroom Project	407		
Increase/ (Decrease) to Revenue:Investment Interest \$6,082			6,082
Increase/ (Decrease) to Exp'd: EFB \$193,177;Prof Services (\$13,095);Construction (\$170,000);			
Proj Admin (\$4,000)			
Water Pumping Treatment	408		
Increase/ (Decrease) to Revenue: Investment Interest \$5,900			5,900
Increase/ (Decrease) to Exp'd: EFB \$3,493;Prof Svcs \$2,527; Constn (\$120)			
Bond Reserve Fund	409		
Increase/ (Decrease) to Revenue: Investment Interest (\$139)		139	
Increase/ (Decrease) to Exp'd: EFB \$4,861;Prof Serv (\$5,000)			
Water Reservoir Project	411		
Increase/ (Decrease) to Revenue: Investment Interest (\$9,578)			9,578
Increase/ (Decrease) to Exp'd: EFB \$209,578; Prof Services (\$50,000);			
Constn Water line (\$75,000); Sewer line (\$75,000)			
Utility Deposits	412		
Increase/ (Decrease) to Revenue: Investment Interest \$1,154; Water/Sewer Utility Deposits \$11,865			13,019
Increase/ (Decrease) to Exp'd: EFB \$13,265; Utility Deposit Refunds \$907; Interest Allocation (\$1,153)			
Cash Bond Trust	641		
Increase/ (Decrease) to Revenue: BFB \$6,639			6,639
Increase/ (Decrease) to Exp'd: EFB \$6,639			

2008 FINAL BUDGET AMENDMENTS

Detail to Ordinance No. 1154

Fund Name	Fund Number	Decrease	Increase
<i>BFB=Beginning Fund Balance; EFB=Ending Fund Balance C/O=Capital Outlay; R&M-Repairs/Maintenance</i>			
Sub-Total		1,455,754	66,663
GRAND TOTAL BUDGET AMENDMENTS			(1,389,091)

budamdnarr1154