

ORDINANCE NO. 1155

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAND, WASHINGTON, AMENDING THE 2009 BUDGET ADOPTED BY ORDINANCE NO. 1145, 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 2009 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 2009 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. 1145 passed by the City Council on December 22, 2008 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 2009 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 2009-02-07

APPROVED BY COUNCIL:

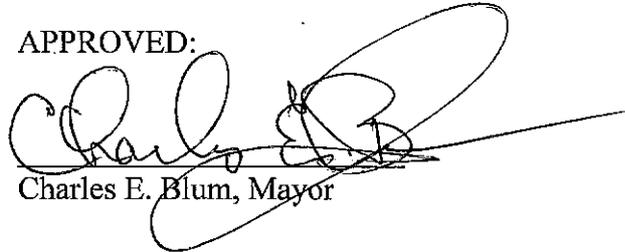
May 4, 2009

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 4th day of May, 2009.

APPROVED:



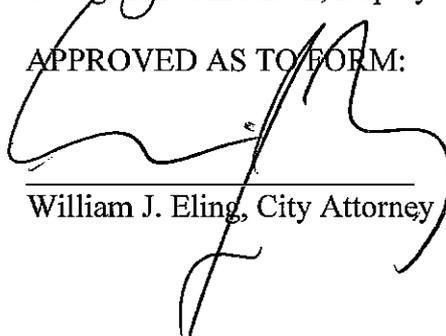
Charles E. Blum, Mayor

ATTEST:



Georgina D. Anderson, Deputy Clerk-Treasurer

APPROVED AS TO FORM:



William J. Eling, City Attorney

Published: May 13, 2009
Effective: May 18, 2009

SUMMARY OF ORDINANCE NO. 1155
OF THE CITY OF WOODLAND, WASHINGTON

On May 4, 2009 the City Council of the City of Woodland, Washington, approved Ordinance No. 1155 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 2009 BUDGET ADOPTED BY ORDINANCE NO. 1145, 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 May 4, 2009.


Georgina D. Anderson, Deputy Clerk-Treasurer

Published: May 13, 2009
Effective: May 18, 2009

EXHIBIT A TO ORDINANCE NO. 1155 - 2009 BUDGET and AMENDMENTS

Ord No. 1145 Ord. No. 1155

FUND #	FUND NAME	2009 BUDGET	May, 2009 AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	Increase or (Decrease)
001	General Fund	4,113,380	4,136,357				22,977
002	Petty Cash/Change	450	450				0
003	Travel	2,000	2,000				0
101	Park	242,781	258,401				15,620
102	Library	34,041	39,598				5,557
104	Street	873,493	785,548				(87,945)
105	Document Recording Fee	39,475	35,212				(4,263)
107	Hotel/Motel	79,600	78,870				(730)
108	Criminal Justice	9,695	16,527				6,832
224	94 PWTF Loans-Industrial Park	165,280	166,642				1,362
225	CLID #94-01/94-02	567,860	556,782				(11,078)
226	CERB Loan-Water	34,150	34,270				120
227	CERB Loan-Sewer	41,885	41,928				43
300	Park Acq's/Impmnt	546,030	525,263				(20,767)
301	CPR: General	876,488	946,074				69,586
302	CPR: Utilities	739,770	594,366				(145,404)
303	Fire Dept. Reserve	121,944	123,384				1,440
304	Equipment Acquisition Reserve	50,950	61,798				10,848
305	Downtown Revitalization	800	881				81
307	Dike Road Interchange	1,006	1,454				448
310	Davidson Avenue Reconst	0	0				0
312	P/W Shop Acquisition	151,980	154,174				2,194
316	SR503 Improvements	1,110,330	1,111,250				920
318	Dunham Avenue Reconst	0	0				0
319	Public Safety Facility	144,890	188,355				43,465
320	TIB Sidewalk Project	10,000	10,301				301
321	Horseshoe Lake Park Trail	51,783	61,711				9,928
322	Goerig Park	10,805	2,254				(8,551)
323	Schurman Way Repair	1,304,254	1,325,916				21,662
350	Impact Fees - School	68,750	68,750				0
351	Impact Fees - Fire	204,477	198,773				(5,704)
352	Impact Fees - Park	109,186	111,083				1,897
401	Water	1,107,674	1,137,254				29,580
402	Sewer	1,570,527	1,680,882				110,355
403	Garbage Collection	640,819	636,893				(3,926)
407	Restroom Project	218,520	228,697				10,177
408	Water Pumping Treatment	8,966	55,026				46,060
409	Bond Reserve Fund	24,330	29,191				4,861
410	Water Reservoir Cover	0	0				0
411	Water Main Street Refurb Project	306,309	315,887				9,578
412	Utility Deposits	34,678	40,455				5,777
	Total	15,619,356	15,762,657	0	0	0	143,301

(15,762,657)

2009 BUDGET AMENDMENTS

Detail to Ordinance No. 1155

Fund Name	Fund Number	Decrease	Increase
BFB=Beginning Fund Balance; EFB=Ending Fund Balance C/O=Capital Outlay; R&M-Repairs/Maintenance			
General Fund	001		
Increase to Revenue: BFB \$1,761; Police Grant \$800; Civil Service Fees \$2,500; Zoning and Subdivision \$1,500; Insurance Recoveries \$1,616; Miscellaneous \$1,000; Court NSF \$100, Police Donations \$9,000; Sale of Fixed Assets \$4,700 Increase to Exp'd: EFB \$7,326; Civil Service \$2,500, Building Inspection \$30,000; Police Salaries \$800; Police R & M \$920; Code Enforcement \$25,815; PPE \$1,616; C/O: Police \$9,000; Fire Training \$3,000 Decrease to Exp'd: Building Salaries & Benefits \$55,000; Fire Salaries \$3,000			22,977
Park	101		
Increase to Revenue: BFB Increase to Exp'd: EFB			15,620
Library	102		
Increase to Revenue: BFB Increase to Exp'd: EFB			5,557
Street	104		
Increase to Revenue: Operating Transfer from Captill Project Reserves \$25,000 Decrease to Revenue: BFB \$112,945 Increase to Exp'd: Salaries (OT) \$10,000 Decrease to Exp'd: EFB \$93,527; Salaries & Benefits (Shelton) \$4,418		87,945	
Document Recording Fee	105		
Increase to Revenue: Interest \$600 Decrease to Revenue: BFB \$4,863 Decrease to Exp'd: EFB		4,263	
Hotel/Motel	107		
Decrease to Revenue: BFB Decrease to Exp'd: EFB		730	
Criminal Justice	108		
Increase to Revenue: BFB Increase to Exp'd: EFB			6,832
PWTF '94 Loans-Ind Park	224		
Increase to Revenue: BFB Increase to Exp'd: EFB			1,362
CLID #94-01/94-02	225		
Decrease to Revenue: BFB Decrease to Exp'd: EFB		11,078	
CERB Loan-Water	226		
Increase to Revenue: BFB Increase to Exp'd: EFB			120
CERB Loan-Sewer	227		
Increase to Revenue: BFB Increase to Exp'd: EFB			43

2009 BUDGET AMENDMENTS

Detail to Ordinance No. 1155

Fund Name	Fund Number	Decrease	Increase
Park Acq'n/Improvmt Decrease to Revenue: BFB Decrease to Exp'd: EFB	300	20,767	
CPReserve: General Increase to Revenue: BFB Increase to Exp'd: EFB \$7,586; Loan to Fire Impact \$37,000; Operating Transfer to Street \$25,000	301		69,586
CPReserve: Utilities Decrease to Revenue: BFB Increase to Exp'd: Operating Transfer to Water Pumping Treatment \$46,000 Decrease to Exp'd: EFB \$191,404	302	145,404	
Fire Reserve Increase to Revenue: BFB \$839; Correction of Operating Transfer to Impact Fees \$601 Increase to Exp'd: EFB	303		1,440
Equipment Acquisition Res Increase to Revenue: BFB Increase to Exp'd: EFB	304		10,848
Downtown Revitalization Increase to Revenue: BFB \$61; Interest \$20 Increase to Exp'd: EFB	305		81
Dike Road Interchange Increase to Revenue: EFB Increase to Exp'd: BFB	307		448
Davidson Avenue Recon Increase to Revenue: Increase to Exp'd:	310		
Public Works Shop Acq'n Increase to Revenue: BFB Increase to Exp'd: EFB	312		2,194
SR503 Improvements Increase to Revenue: Interest \$1,500 Decrease to Revenue: BFB \$580 Decrease to Exp'd: EFB	316		920
Public SaFety Facility Bond Increase to Revenue: BFB \$43,345; Late Charge on Rental Income \$120 Increase to Exp'd: EFB	319		43,465
TIB Sidewalk Project Increase to Revenue: BFB \$101; Interest \$200 Increase to Exp'd: EFB	320		301
Horseshoe Park Trail Increase to Revenue: BFB Increase to Exp'd: EFB	321		9,928

2009 BUDGET AMENDMENTS
Detail to Ordinance No. 1155

Fund Name	Fund Number	Decrease	Increase
Goerig Park Project Decrease to Revenue: BFB Decrease to Exp'd: Operating Transfer to Current Expense	322	8,551	
Schurman Way Repair Proj Increase to Revenue: BFB \$7,662; Interest \$14,000 Decrease to Exp'd: EFB	323		21,662
Fire Impact Fees Decrease to Revenue: BFB Decrease to Exp'd: EFB	351	5,704	
Park Impact Fees Increase to Revenue: BFB Increase to Exp'd: EFB	352		1,897
Water Increase to Revenue: BFB Increase to Exp'd: Salaries(OT) \$35,000 Decrease to Exp'd: EFB \$1,002; Salaries & Benefits (Shelton) \$4,418	401		29,580
Sewer Increase to Revenue: BFB Increase to Exp'd: EFB \$79,773; Salaries (OT) \$35,000 Decrease to Exp'd: Salaries & Benefits (Shelton) \$4,418	402		110,355
Garbage Collection Decrease to Revenue: BFB Decrease to Exp'd: EFB	403	3,926	
Restroom Project Increase to Revenue: Operating Transfer from Sewer \$25,000 Decrease to Revenue: BFB \$14,823 Increase to Exp'd: Professional Services \$10,177	407		10,177
Water Pumping Treatment Increase to Revenue: Interest \$60; Operating Transfer from Capital Project Reserves \$46,000 Increase to Exp'd: EFB \$60; Professional Services \$46,000	408		46,060
76 Water/Sewer Bond Increase to Revenue: BFB Increase to Exp'd: EFB	409		4,861
76 Water/Sewer Bond Increase to Revenue: BFB Increase to Exp'd: EFB	411		9,578
Utility Deposits Decrease to Revenue: BFB Decrease to Exp'd: EFB	412		5,777
Sub-Total		288,368	431,669
GRAND TOTAL BUDGET AMENDMENTS			143,301