ORDINANCE NO. 1208

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAND, WASHINGTON, AMENDING THE 2010 BUDGET ADOPTED BY ORDINANCE NO. 1179 AND AMENDED BY ORDINANCE NO. 1197, 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 2010 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 2010 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. 1170 passed by the City Council on December 7, 2009; and amended by Ordinance No. 1197 on November 15, 2010 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 2010 Budget and to make all appropriate line item entries and adjustments as authorized by Council as follows and further ratified by this Ordinance:

REFERENCE	APPROVED BY COUNCIL:
BA 2010-04-20	November 15, 2010
BA 2010-04-23	June 6, 2011

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 6th day of June, 2011.

APPROVED:

Charles E. Blum, Mayor

ATTEST:

Mari E. Ripp, Clerk-Treasurer

APPROVED AS TO FORM:

William J. Eling, City Attorney

EXHIBIT A TO ORDINANCE NO. 1208 - 2010 BUDGET and AMENDMENTS

FUND #	FUND NAME	Ord No. 1170 2010 BUDGET	Ord. No. 1197 Nov 2010 AMENDMENTS	Ord. No. 1197 Nov 2010 AMENDMENTS	Ord 1208 Dec 2010 AMENDMENTS	Ord 1208 Increase or (Decrease)		
001	General Fund	4,051,456	4,276,279	224,823	4,093,337	(182,942)		
002	Petty Cash/Change	450	450	0	450	0		
003	Travel	2,000	2,000	0	2,000	0		
101	Park	231,147	206,748	(24,399)	206,748	0		
102	Library	41,600	41,365	(235)	41,365	0		
104	Street	773,550	823,337	49,787	823,337	0		
105	Document Recording Fee	25,200	19,612	(5,588)	19,612	0		
107	Hotel/Motel	63,870	56,555	(7,315)	56,555	0		
108	Criminal Justice	19,435	21,941	2,506	21,941	0		
224	94 PWTF Loans-Industrial Park	172,400	172,188	(212)	172,188	0		
225	CLID #94-01/94-02	488,427	540,873	52,446	540,873	0		
226	CERB Loan-Water	62,700	130,700	68,000	130,700	0		
227	CERB Loan-Sewer	83,613	130,714	47,101	130,714	0		
300	Park Acqs'tn/Impvmt	440,879	425,914	(14,965)	425,914	0		
301	CPR: General	980,123	1,061,035	80,912	1,066,327	5,292		
302	CPR: Utilities	528,000	544,150	16,150	544,150	0		
303	Fire Dept. Reserve	76,567	75,764	(803)	75,764	0		
304	Equipment Acquistion Reserve	71,000	71,134	134	73,559	2,425		
305	Downtown Revitalization	940	940	0	940	0		
307	Dike Road Interchange	1,130	5,418	4,288	5,418	0		
312	P/W Shop Acquisition	436,200	31,849	(404,351)	31,849	0		
316	SR503 Improvements	311,000	406,264	95,264	472,864	66,600		
319	Public Safety Facility	1,178,523	1,187,959	9,436	203,204	(984,755)		
320	TIB Sidewalk Project	300	300	0	300	0		
321	Horseshoe Lake Park Trail	12,500	12,500	0	12,500	0		
322	Goerig Park	0	0	0	0	0		
323	Schurman Way Repair	773,100	773,100	0	773,100	0		
350	Impact Fees - School	55,000	13,750	(41,250)	13,750	0		
351	Impact Fees - Fire	98,600	63,826	(34,774)	64,753	927		
352	Impact Fees - Park	137,220	126,470	(10,750)	126,470	0		
401	Water	1,090,302	1,150,179	59,877	1,150,179	0		
402	Sewer	1,624,883	1,575,359	(49,524)	1,575,359	0		
403	Garbage Collection	656,904	678,464	21,560	679,399	935		
407	Restroom Project	0	62,474	62,474	62,474	0		
408	Water Pumping Treatment	0	1,065	1,065	1,065	0		
409	Bond Reserve Fund	0	0	0	0	0		
411	Water Main Street Refurb Project	322,803	323,412	609	323,412	0		
412	Utility Deposits	44,455	59,330	14,875	59,330	0		
		14,856,277	15,073,418	217,141	13,981,900	(1,091,518)	0	0
	=Operating Funds		15,073,418		13,981,900		=Project Funds	
	=Debt Service Funds						=Restricted Funds	
	=Reserve Funds							

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			11/30/10 Budget	Exp'd Increase	Exp'd Decrease	Revenue Increase	Revenue Decrease	Revised Amount
General Fund - 001 Revenues								
001 000 000 311 10 00 00	Property Taxes (General Fund)	Decrease to actual	590,245				(12,148)	578,097
001 000 000 313 10 00 00	Retail Sales Tax	Increase to actual	860,000			42,495		902,495
001 000 000 313 71 00 00	Sales Tax: Criminal Justice	Increase to actual	65,000			6,540		71,540
001 000 000 316 41 00 00	Electric Tax	Decrease to actual	359,808				(9,418)	350,390
001 000 000 316 43 00 00	Natural Gas Tax	Decrease to actual	128,400				(48,295)	80,105
001 000 000 316 47 00 00	Telephone Tax	Decrease to actual	94,560				(26,890)	67,670
001 000 000 316 47 00 01	Cell Phone Tax	Decrease to actual	108,120				(3,460)	104,660
001 000 000 317 20 00 00	Leasehold Excise Tax	Increase to actual	18,100			900		19,000
001 000 000 317 51 00 00	Gambling-Punch Board & Pulltabs	Increase to actual	11,000			120		11,120
001 000 000 317 52 00 00	Gambling - Bingo & Raffles	Decrease to actual	1,400				(415)	985
001 000 000 321 90 00 00	Business Licenses/Permits	Decrease to actual	68,000				(8,375)	59,625
001 000 000 321 91 00 00	Cable Franchise Fees	Increase to actual	40,000			6,155		46,155
001 000 000 322 10 00 00	Building Permits	Decrease to actual	150,000				(116,695)	33,305
001 000 000 322 10 10 00	Fire/Life Safety	Decrease to actual	6,000				(6,000)	0
001 000 000 322 10 20 00	Plan Review	Decrease to actual	75,000				(62,455)	12,545
001 000 000 331 83 50 00	FEMA Fire Grant	Reimbursement pending	93,000				(26,955)	66,045
001 000 000 333 84 00 00	Safe & Drug Free Schools Grant	Reimbursement pending	9,000				(5,095)	3,905
001 000 000 334 04 20 02	Comp Plan/UGB update Grant	Did not receive grant	16,000				(16,000)	0
001 000 000 336 00 99 00	Streamlined Sales Tax	Increase to actual	1,723			560		2,283
001 000 000 336 06 95 00	Liquor Profits	Decrease to actual	42,755				(1,199)	41,556
001 000 000 341 90 10 00	Civil Service/Appl Fees/Misc	Decrease to actual	2,800				(2,800)	0
001 000 000 345 81 00 00	Zoning and Subdivision	Decrease to actual	15,000				(4,650)	10,350
001 000 000 345 83 00 00	Site Plan Review	Decrease to actual	5,000				(4,000)	1,000
001 000 000 345 89 00 00	Other Planning & Development	Decrease to actual	52,000				(48,226)	3,774
001 000 000 345 89 01 00	Pre-Application Fees	Increase to actual	2,500			300		2,800
001 000 000 350 00 00 00	Court Fines & Forfeits	Offset to actual F&F of $114,269	148,000				(148,000)	0
001 000 000 352 30 00 00	F&F-Mandatory Ins Costs	Increase to actual/Offset to 001 350 00 00	0			482		482
001 000 000 353 10 00 00	F&F-Traffic Infraction	Increase to actual/Offset to 001 350 00 00	0			46,128		46,128
001 000 000 353 10 01 00	F&F-JIS/Trauma	Increase to actual/Offset to 001 350 00 00	0			11,938		11,938
001 000 000 353 10 02 00	F&F-Local JIS Account	Increase to actual/Offset to 001 350 00 00	0			92		92
001 000 000 353 10 03 00	F&F-School Safety Zone	Increase to actual/Offset to 001 350 00 00	0			764		764
001 000 000 353 70 00 00	F&F-Other Infraction Penalty	Increase to actual/Offset to 001 350 00 00	0			202		202
001 000 000 354 00 00 00	F&F-Parking Infractions	Increase to actual/Offset to 001 350 00 00	0			4,193		4,193
001 000 000 354 00 01 00	F&F_Handicap Parking Penalty	Increase to actual/Offset to 001 350 00 00	0			558		558

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001 000 000 354 00 03 00	F&F-Parking Infraction/Local	Increase to actual/Offset to 001 350 00 00	0			826		826
001 000 000 354 00 07 00	F&F-Parking/Dis Zone	Increase to actual/Offset to 001 350 00 00	0			97		97
001 000 000 355 20 00 00	F&F-DWI Fines	Increase to actual/Offset to 001 350 00 00	0			16,195		16,195
001 000 000 355 80 00 00	F&F-Other Criminal Traffic	Increase to actual/Offset to 001 350 00 00	0			13,738		13,738
001 000 000 356 90 00 00	F&F-Other Criminal Non-Traffic	Increase to actual/Offset to 001 350 00 00	0			3,301		3,301
001 000 000 357 30 00 00	F&F-Court Cost Recoupment	Increase to actual/Offset to 001 350 00 00	0			6,665		6,665
001 000 000 357 33 00 00	F&F-Public Defender Recoup	Increase to actual/Offset to 001 350 00 00	0			9,087		9,087
001 000 000 357 35 00 00	F&F-Court Interpreter Recoup	Increase to actual/Offset to 001 350 00 00	0			3		3
001 000 000 359 90 00 00	False Alarm Penalties	Increase to Revenue	1,000			250		1,250
001 000 000 361 11 00 00	Investment Interest	Decrease to actual	3,050				(1,300)	1,750
001 000 00 361 40 00 00	Sales Tax Interest	Decrease to actual	3,000				(1,618)	1,382
001 000 000 361 40 01 00	Court Interest	Increase to actual	6,200			800		7,000
001 000 000 369 90 00 00	Miscellaneous	Increase to actual	2,000			648		2,648
001 000 000 369 90 22 00	Fire Miscellaneous	Increase to actual	11,300			3,015		14,315
		Increase to actual/Offset to 001 350 00 00						0
001 000 000 397 00 05 00	Contbn from 301 / General Reserves	Operating transfer to cover expds	281,645			195,000		476,645
		Subtotal 001- General Fund Revenues	**3,271,606**	**0**	**0**	**371,052**	**(553,994)**	3,088,664
General Fund - 001 Expenditures								0
Legislative								0
001 000 000 511 30 44 00	Official Publication Services	Decrease to Exp'd	14,150		(1,960)			12,190
001 000 000 511 60 10 00	Salaries	Increase for extra/Special meetings	18,900	450				19,350
001 000 000 511 60 20 00	Personnel Benefits	Decrease to Exp'd	1,890		(404)			1,486
001 000 000 511 60 43 00	Travel/Training	Increase for travel	5,700	60				5,760
001 000 000 511 70 51 00	Election Costs	Decrease to actual	6,000		(1,145)			4,855
001 000 000 511 80 49 00	Voter Registration costs	Decrease to actual	500		(400)			100
		Subtotal	**47,140**	**510**	**(3,909)**	**0**	**0**	**43,741**
Judicial								0
001 000 000 512 50 49 00	Witness/Jury/Paper service Fees	Decrease to actual	1,500		(930)			570
001 000 000 512 50 49 20	Interpreter Fees	Decrease to actual	12,000		(3,420)			8,580
001 000 000 512 50 51 00	Intergov Prof Serv: Cowlitz Co	Decrease to actual	78,538		(26,850)			51,688
		Subtotal	**92,038**	**0**	**(31,200)**	**0**	**0**	60,838
Finance/Admin/Records/Clerk								0
001 000 000 514 23 10 00	Salaries	LIA-Decrease to actual	64,881		(500)			64,381

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001 000 000 514 23 20 00	Personnel Benefits	LIA-Decrease to actual	24,513		(760)				23,753
001 000 000 514 23 43 00	Travel	LIA-Decrease to actual	2,000		(490)				1,510
001 000 000 514 23 44 00	Financial Services	LIA-Decrease to actual	5,000		(615)				4,385
001 000 000 514 23 49 00	Miscellaneous	LIA-Decrease to actual	1,000		(290)				710
001 000 000 514 30 10 00	Salaries	LIA-Decrease to actual	250,419		(4,465)				245,954
001 000 000 514 30 20 00	Personnel Benefits	Increase to actual	92,458	10,700					103,158
001 000 000 514 30 41 00	Prof Svcs/Codification/Website	Increase to actual	8,450	1,630					10,080
001 000 000 514 30 41 10	IT Support Services	Increase to actual	21,000	7,780					28,780
001 000 000 514 30 43 00	Travel	LIA-Increase to actual	800	150					950
001 000 000 514 30 49 00	Miscellaneous	LIA-Decrease to actual	1,000		(930)				70
001 000 000 514 40 43 00	Training/Admin Staff	LIA-Decrease to actual	2,500		(500)				2,000
001 000 000 514 81 31 00	Business License Supplies	LIA-Increase to actual	250	290					540
		Subtotal	**474,271**	**20,550**	**(8,550)**		**0**	**0**	486,271
Legal Services									0
001 000 000 515 22 40 00	Legal Services	Increase to actual (City Attorney/Pros Atty; Labor Atty)	91,496	8,810					100,306
		Subtotal	**91,496**	**8,810**	**0**		**0**	**0**	100,306
Personnel/Civil Service									0
001 000 000 516 10 49 00	Miscellaneous	Decrease to actual	3,200		(600)				2,600
001 000 000 516 20 41 00	Prof Svcs	Utility Bill processing $2675 1/3 001; Prothman $4950 moved to 001 518	16,000		(13,320)				2,680
001 000 000 516 71 43 00	Travel: Civil Service	Decrease to -0-	400		(400)				0
001 000 000 516 71 49 00	Miscellaneous	Publications $400; Retreat $600; Civil Service $200=$12,00 to -0-	1,600		(1,600)				0
		Subtotal	**21,200**	**0**	**(15,920)**		**0**	**0**	5,280
General Facilities									0
001 000 000 518 10 10 00	Salaries	Decrease to actual	7,456		(5,190)				2,266
001 000 000 518 10 20 00	Personnel Benefits	Decrease to actual	2,155		(960)				1,195
001 000 000 518 10 30 00	Office supplies	Decrease to actual	45,000		(9,950)				35,050
001 000 000 518 10 41 00	Prof Services: Prothman Company	Council approved in 2010; changed to actual payments made in 2010	0	11,220					11,220
001 000 000 518 10 42 00	Communications	Decrease to actual	35,000		(1,249)				33,751
001 000 000 518 10 46 00	Insurance	Increase for claims deductibles; CIAW reassmts; Added WWTP and SOV amendments	135,924	15,246					151,170

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			11/30/10 Budget	Exp'd Increase	Exp'd Decrease	Revenue Increase	Revenue Decrease	Revised Amount
001 000 000 518 10 47 00	Utilities	Increase to actual	21,000	1,415				22,415
001 000 000 518 10 49 00	Miscellaneous	Decrease to actual	3,000		(110)			2,890
001 000 000 518 30 31 00	Cleaning Supplies	Fire Dept now cleaning % of City Hall	500	660				1,160
001 000 000 518 30 41 00	Janitorial Services	Decrease to actual	15,800		(175)			15,625
001 000 000 518 30 48 00	Repairs / Maintenance	Increase to actual	58,000	2,277				60,277
		Subtotal	**323,835**	**30,818**	**(17,634)**	**0**	**0**	337,019
Planning								0
001 000 000 558 20 41 10	Comp Plan Code Revisions	Decrease	7,500		(3,725)			3,775
001 000 000 558 60 10 00	Salaries	Decrease	73,701		(9,435)			64,266
001 000 000 558 60 20 00	Personnel Benefits	Increase-Zushi cashout	28,006	2,095				30,101
001 000 000 558 60 40 00	Land Use Project Support	New 2010 line item	0	515				515
001 000 000 558 60 40 10	Plan Review Services	New 2010 line item	0	8,570				8,570
001 000 000 558 60 41 00	Zoning Adminstration	Increase more hearings examiner hearings	3,000	15,435				18,435
001 000 000 558 60 41 10	Professional Services	Decrease	10,000		(2,650)			7,350
001 000 000 558 60 43 00	Travel/Training	Decrease	1,000		(795)			205
001 000 000 558 60 49 00	Miscellaneous	Decrease	1,310		(890)			420
001 000 000 558 60 51 00	Planning Assistance	Increase /offset to Salary decrease	15,740	3,645				19,385
001 000 000 558 80 51 00	Urban Growth & Critical Areas	Decrease- No UGB in 2010	16,000		(16,000)			0
		Subtotal	**156,257**	**30,260**	**(33,495)**	**0**	**0**	153,022
Building								0
001 000 000 559 30 30 00	Make a Diff Day Operating Supplies	Increase to expd	400	335				735
001 000 000 559 30 44 00	Advertising	Decrease	200		(200)			0
001 000 000 559 60 10 00	Salaries	Increase-correction to Bldg clerk	17,748	8,530				26,278
001 000 000 559 60 20 00	Personnel Benefits	Increase-correction to Bldg clerk	6,744	1,680				8,424
001 000 000 559 60 31 00	Operating Supplies	Increase	1,000	230				1,230
001 000 000 559 60 32 00	Fuel	Decrease	400		(400)			0
001 000 000 559 60 41 00	Building Inspection: Contract	Increase to actual	20,000	14,600				34,600
001 000 000 559 60 43 00	Travel	Decrease	200		(200)			0
001 000 000 559 60 44 00	Advertising	Decrease	100		(100)			0
001 000 000 559 60 49 00	Miscellaneous & training	Decrease	1,000		(650)			350
		Subtotal	**47,792**	**25,375**	**(1,550)**	**0**	**0**	71,617
Intergovernmental Services								0
001 000 010 525 10 50 10	Emergency Services (DEM)	Decrease	10,360		(300)			10,060
001 000 101 531 40 50 00	Diking Assessment	Increase	6,000	3,215				9,215
		Subtotal	**16,360**	**3,215**	**(300)**	**0**	**0**	19,275

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			11/30/10 Budget	Exp'd Increase	Exp'd Decrease	Revenue Increase	Revenue Decrease	Revised Amount
Police								0
001 000 020 521 10 10 00	Salaries	Decrease	778,9[illegible]		(4,875)			774,091
001 000 020 521 10 20 00	Personnel Benefits	Decrease	336,367	18,675				355,042
001 000 020 521 10 31 00	Operating Supplies	Decrease	8,000		(3,685)			4,315
001 000 020 521 10 32 00	Fuel	Decrease	17,500		(5,955)			11,545
001 000 020 521 10 42 10	Communications-Spillman	Decrease	11,000		(300)			10,700
001 000 020 521 10 43 00	Travel	Decrease	1,000		(290)			710
001 000 020 521 10 48 00	R&M Radios		5,000		(2,900)			2,100
001 000 020 521 10 48 01	R&M Vehicles		15,000		(1,400)			13,600
001 000 020 521 10 49 00	Miscellaneous		5,000		(1,850)			3,150
001 000 020 521 21 49 00	Drug/Criminal Investigations		1,000		(975)			25
001 000 020 521 40 49 00	Training		5,000		(3,445)			1,555
001 000 020 521 91 00 00	Evidence room supplies		1,000		(640)			360
001 000 020 523 30 51 00	Probations services		2,500		(2,500)			0
001 000 020 523 60 51 00	Care & Custody of Prisoners		189,273		(84,484)			104,789
001 000 020 528 10 51 00	Dispatching Services		82,845		(400)			82,445
		Subtotal	**1,459,451**	**18,675**	**(113,699)**	**0**	**0**	1,364,427
Code Enforcement								0
001 000 025 524 10 10 00	Salaries	Decrease	13,000		(4,710)			8,290
001 000 025 524 10 20 00	Personnel Benefits	Decrease	3,800		(3,050)			750
		Subtotal	**16,800**	**0**	**(7,760)**	**0**	**0**	9,040
Fire								0
001 000 030 522 10 10 00	Salaries	Increase	411,072	2,385				413,457
001 000 030 522 10 20 00	Personnel Benefits	Decrease	157,759		(5,645)			152,114
001 000 030 522 10 22 00	Personnel Benefits-Uniforms	Increase	12,600	2,410				15,010
001 000 030 522 10 24 00	Personnel Benefits-Pension/Disability	Decrease	4,880		(2,020)			2,860
001 000 030 522 10 20 00	Personnel Benefits-Safety Tests	Decrease	4,000		(660)			3,340
001 000 030 522 10 20 00	Prof Services: Fire Chief	Prothman Company Chief search	1,000	12,920				13,920
001 000 030 522 10 20 00	Travel	Decrease	1,000		(415)			585
001 000 030 522 20 31 00	Operating Supplies	Decrease	18,000		(3,790)			14,210
001 000 030 522 20 31 01	Personal Protective Equipment	Decrease	24,640		(12,275)			12,365
001 000 030 522 20 32 00	Fuel	Decrease	16,000		(3,370)			12,630
001 000 030 522 20 38 00	Repairs/Maintenance: Supplies	Increase	9,000		(2,825)			6,175
001 000 030 522 20 38 01	Repairs/Maintenance: SCBA	Decrease	4,000	770				4,770
001 000 030 522 20 48 00	Repairs/Maintenance: Vehicles	Increase	26,000		(3,735)			22,265

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			11/30/10 Budget	Exp'd Increase	Exp'd Decrease		Revenue Increase	Revenue Decrease	Revised Amount
001 000 030 522 20 48 01	Repairs/Maintenance: Radios	Decrease	5,000		(500)				4,500
001 000 030 522 20 48 02	Repairs/Maintenance: Hose Testing	Decrease	4,000		(730)				3,270
001 000 030 522 20 49 00	Miscellaneous	Increase	3,000	610					3,610
001 000 030 522 30 49 00	Fire Prevention	Decrease	1,000		(110)				890
001 000 030 522 40 31 00	Operating Supplies	Decrease	7,000		(2,200)				4,800
001 000 030 522 40 49 00	Training	Decrease	12,000		(745)				11,255
001 000 030 526 20 00 00	EMS: Ambulance reimbursement	Decrease	10,620		(3,900)				6,720
001 000 030 526 90 31 00	First Aid Supplies	Decrease	20,486		(4,800)				15,686
001 000 030 526 90 43 00	Travel	Decrease	1,000		(900)				100
001 000 030 526 90 49 00	Training	Decrease	7,000		(2,070)				4,930
001 000 030 528 10 51 00	Dispatching Services	Increase	25,591	1,950					27,541
		Subtotal	**786,648**	**21,045**	**(50,690)**				757,003
Capital Outlay-Various Depts									0
001 000 050 594 14 64 00	C/O equip-Clerk Treasurer	Decrease	4,427		(1,279)				3,148
001 000 050 594 18 64 00	C/O equip-Gen City Hall	Increase	4,100	1,315					5,415
001 000 050 594 21 64 00	C/O equip-Police	Increase; offset donations for car painting	94,000	35,570					129,570
001 000 050 594 22 64 00	C/O equip-Fire	Decrease	15,000		(2,500)				12,500
001 000 050 594 58 64 00	C/O equip-Planning	Decrease	1,900		(1,380)				520
001 000 050 594 59 64 00	C/O equip-Building	Increase	500	20					520
									0
001 000 040 589 00 03 00	Weapons permits to DOL	Increase to actual	0	800					800
001 000 050 597 00 02 00	Contbn to 104/Sales Tax	Increase to actual	172,000	8,500					180,500
001 000 050 597 00 03 00	Contbn to 301/Sales Tax	Increase to actual	86,000	4,250					90,250
001 000 050 597 00 15 00	Contbn to 304/Sales Tax	Increase to actual	8,600	425					9,025
									0
001 000 051 591 21 66 10	C/O Police: copier	LIA	1,300		(1,300)				0
001 000 051 591 22 66 10	C/O Fire: copier	LIA	1,300		(1,300)				0
001 000 051 594 21 66 10	C/O Police: 2008 copier	LIA	0	1,300					1,300
001 000 051 594 22 66 10	C/O Fire: copier	LIA	0	1,300					1,300
									0
									0
001 000 508 00 00 00 00	Ending Fund Balance-unrestricted	Decrease	126,078		(103,214)				22,864
		Total 001- Exp'd Amendments		**212,738**	**(395,680)**				(182,942)
		Total 001- Revenue Amendments					**371,052**	**(553,994)**	(182,942)
		Total 001 Amendments			**(182,942)**			**(182,942)**	(365,884)

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			11/30/10 Budget	Exp'd Increase	Exp'd Decrease		Revenue Increase	Revenue Decrease	Revised Amount
Park - 101									0
101 000 000 576 10 10 00	Salaries	Line Items Adjustment: LIA	65,422		(9,234)				56,188
101 000 000 576 10 20 00	Personnel Benefits	LIA	17,804		(320)				17,484
101 000 000 576 10 31 00	Operating Supplies	LIA	2,000	1,120					3,120
101 000 000 576 10 42 00	Communications	LIA	0	910					910
101 000 000 576 10 45 00	Rentals	LIA	7,800	0	(1,521)				6,279
101 000 000 576 10 47 00	Utilities	LIA	7,000	5,775					12,775
101 000 000 576 10 48 00	R&M: Building/Equipment	LIA	15,000	3,170					18,170
101 000 000 576 10 48 10	R&M: Community Garden	LIA	0	100					100
101 000 000 589 00 00 00	Key Deposit Refund: Comm Center	LIA	3,000	150					3,150
101 000 000 589 00 01 00	Key Deposit Refund: HSL Shelter	LIA	2,000		(150)				1,850
		101 Park - Revenue Amendment		**11,225**	**(11,225)**		**0**	**0**	120,026
101 000 000 389 00 00 00	Key Deposit/Comm Center	LIA	3,000				200		3,200
101 000 000 389 00 0 00	Key Deposit/HSLake Shelter	LIA	2,000					(200)	1,800
		101 Park- Expenditure Amendment		**0**	**0**				0
		Total 101 Park Amendments			**0**			**0**	0
104 Street									0
104 000 000 397 00 00 00	Contbn from 001/Sales Tax	LIA	172,000				8,500		180,500
104 000 000 322 40 00 00	Roadway Access	LIA	5,000					(4,365)	635
104 000 000 336 00 87 00	MVFT Cities	LIA	117,570					(4,135)	113,435
		104 Street- Revenue Amendment		**0**	**0**		**8,500**	**(8,500)**	0
104 000 000 542 30 10 00	Salaries	LIA	150,376	9,350					159,726
104 000 000 542 30 20 00	Personnel Benefits	LIA	53,750	15,115					68,865
104 000 000 542 30 31 00	Operating Supplies	LIA	5,000		(1,650)				3,350
104 000 000 542 30 41 00	Professional Services	LIA	30,000		(7,450)				22,550
104 000 000 542 30 41 10	Pass Through Prof Svcs	LIA	150,000	6,875					156,875
104 000 000 542 30 48 00	R&M: Projects	LIA	196,000		(15,170)				180,830
104 000 000 542 30 48 20	R&M: Equipment	LIA	9,500		(5,120)				4,380
104 000 000 542 30 48 30	R&M: Sidewalks	LIA	5,000		(2,910)				2,090
104 000 000 543 50 45 00	Rents/Lease	LIA	2,400	800					3,200
104 000 000 594 42 64	C/O Street: Copier	LIA	800	160					960
		104 Street - Expenditure Amendment		**32,300**	**(32,300)**				0
		Total 104 Street Amendments			**0**			**0**	0

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			11/30/10 Budget	Exp'd Increase	Exp'd Decrease		Revenue Increase	Revenue Decrease	Revised Amount
107 Hotel Motel									0
									0
									0
		107 Hotel Motel- Revenue Amendment	**0**	**0**	**0**		**0**	**0**	0
107 000 557 30 49 00	Tourism	LIA-Council authorized in 2010	34,550	4,450					39,000
107 000 000 508 00 00	Ending Fund Balance (EFB)	LIA-Council authorized in 2010	22,005		(4,450)				17,555
		107- Expenditure Amendment		**4,450**	**(4,450)**				0
		Total 107 Amendments			**0**			**0**	0
226 - CERB Loan Water									0
226 000 000 368 50 00 00	Special Property Assessments	LIA-Decrease to actual	52,430					(33,069)	19,361
226 000 000 388 10 00 00	Water System Development Chgs	LIA	78,000				33,069		111,069
		226 - Revenue Amendment		**0**	**0**		**33,069**	**(33,069)**	0
									0
		226 - Expenditure Amendment		**0**	**0**		**0**	**0**	0
		Total 226 Amendments			**0**			**0**	0
227 - CERB Loan Sewer									0
227 000 000 368 50 00 00	Special Property Assessments	LIA-Decrease to actual	63,570					(27,370)	36,200
227 000 000 388 10 00 00	Sewer System Development Chgs	LIA	67,000				27,370		94,370
		227 - Revenue Amendment		**0**	**0**		**27,370**	**(27,370)**	0
227 000 000 591 35 79 00	Principal	LIA-Increase to actual	35,077	1,052					36,129
227 000 000 592 35 80 00	Interest	LIA-Decrease to actual	6,808		(1,052)				5,756
		227 - Expenditure Amendment		**1,052**	**(1,052)**		**0**	**0**	0
		Total 227 Amendments			**0**			**0**	0
301 - General Reserve									0
301 000 000 361 11 00 00	Investment Interest	Adjust to actual received	1,000				1,042		2,042
301 000 000 397 00 06 00	Contbn from 001-Sales Tax	Adjust to actual received	86,000				4,250		90,250
									0
		301 - Revenue Amendment		**0**	**0**		**5,292**	**0**	5,292
301 000 000 581 10 20 00	Interfund loan to 351/Fire Impact fees	Authorized by Ord 1201	0	43,000					43,000
301 000 000 581 10 60 00	Interfund loan to 316/SR503	Authorized by Ord 1209	143,000	11,000					154,000
301 000 000 597 00 04 00	Contbn to 001 General	Operating transfer 001 expds	281,645	195,000					476,645
301 000 000 594 61 00 00	Land acquisition	1706 Lewis River Rd land	0	4,413					4,413
301 000 000 597 00 05 00	Contbn to 319/Public Safety facility	Adjust to actual for land payment	31,772	15,000					46,772
301 000 000 508 00 00 00	Ending Fund Balance (EFB)	Adjust to estimated EFB	518,107		(263,121)				254,986

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			11/30/10 Budget	Exp'd Increase	Exp'd Decrease	Revenue Increase	Revenue Decrease	Revised Amount
		301 - Expenditure Amendment		268,413	(263,121)	0	0	5,292
		Total 301 Amendments			5,292		5,292	10,584
304 Equipment Acqn Reserve								0
304 000 000 395 10 00 00	Sale of Fixed Assets/surplus	Increase to actual	1,500			2,000		3,500
304 000 000 397 00 14 00	Contbn from 001 Sales Tax	Increase to actual	8,600			425		9,025
		304- Revenue Amendment		0	0	2,425	0	2,425
304 000 000 508 00 00 00	Ending Fund Balance (EFB)	Increase for revenues increase	59,134	2,425			0	61,559
		304 - Expenditure Amendment		2,425	0	0	0	2,425
		Total 304 Amendments			2,425		2,425	4,850
316 SR503 Improvements								0
316 000 000 333 00 00 00	Federal Grant	Increase to actual	200,000			55,600		255,600
316 000 000 381 10 60 00	Interfund Loan from 301:CPR	Authorized by Ord 1209 3/21/2011	143,000			11,000		154,000
		316- Revenue Amendment				66,600	0	66,600
316 000 000 594 42 40 00	Prof Svcs: Widening	Increase to actual	206,003	16,251				222,254
316 000 000 508 00 00 00	Ending Fund Balance (EFB)	Increase due to increase to revenue	200,261	50,349				250,610
		316 - Expenditure Amendment		66,600	0	0	0	66,600
		Total 316 Amendments			66,600		66,600	133,200
319- Public Safety Facility								0
319 000 000 362 50 01 00	Late charge on rental income	actual received	0			145		145
319 000 000 331 10 76 60	USDA Loan: Police Station	did not receive loan in 2010	250,000				(250,000)	0
319 000 000 331 10 76 61	ARRA Fire Facility Grant	did not receive grant in 2010	750,000				(750,000)	0
319 000 000 389 00 00 00	Deposits (Rental)	Adjust to actual	0			100		100
319 000 000 397 00 00 01	Contbn from 301: General Reserves	Operating transfer to cover loan payment	31,772			15,000		46,772
		319 - Revenue Amendment				15,245	(1,000,000)	(984,755)
319 000 000 518 41 00 00	Prof Svcs: Police Station	did not receive loan in 2010	100,000		(100,000)			0
319 000 000 518 41 10 00	Prof Svcs: Fire Station	did not receive grant in 2010	150,000		(150,000)			0
	Constn: Police Station	did not receive loan in 2010	150,000		(150,000)			0
319 000 000 594 22 00 00	Constn: Fire Station	did not receive grant/loan in 2010	600,000		(600,000)			0
319 000 000 591 22 71 00	Bond redemption: Principal (land)	Adjust amount to payment due 2010	31,772	8,228				40,000
319 000 000 592 22 83 00	Bond redemption: Interest (land)	Adjust to actual paid for 2010	11,771		(4,245)			7,526
319 000 000 518 20 47 00	Utilities	Adjust to actual paid for 2010	8,000	576				8,576
319 000 000 592 42 82 00	Interfund Loan Repymt to 302: Interest	Adjust to actual paid for 2010	6,936	10,686				17,622
		319 - Expenditure Amendment		19,490	(1,004,245)	0	0	(984,755)
		Total 319 Amendments			(984,755)		(984,755)	(1,969,510)

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			11/30/10 Budget	Exp'd Increase	Exp'd Decrease	Revenue Increase	Revenue Decrease	Revised Amount
351 Impact Fees Fire								0
351 000 000 345 85 00 00	Fire Impact Fees	Decrease to actual	47,683				(42,073)	5,610
351 000 000 381 10 20 00	Interfund Loan from 301:CPR	Authorized by Ord 1201 11/15/2010	0			43,000		43,000
		351 - Revenue Amendment				**43,000**	**(42,073)**	927
351 000 000 508 00 00	Ending Fund Balance (EFB)	Increase due to increase to revenue	0	927				927
								0
								0
		351 - Expenditure Amendment		**927**	**0**	**0**	**0**	927
		Total 351 Amendments			**927**		**927**	1,854
401 Water								0
								0
		401 - Revenue Amendment				**0**		0
401 000 000 534 50 10 00	Salaries	LIA to actual	241,936	18,040				259,976
401 000 000 534 50 20 00	Personnel Benefits	LIA to actual	88,090	21,620				109,710
401 000 000 534 50 31 10	Operating Supplies WTP	LIA to actual	78,500		(22,800)			55,700
401 000 000 534 50 31 10	Professional Services	LIA to actual	28,500		(16,335)			12,165
401 000 000 534 50 41 10	Water Quality Testing	LIA to actual	4,500	2,100				6,600
401 000 000 534 50 42 10	Communications	LIA to actual	8,000	3,400				11,400
401 000 000 534 50 43 00	Travel	LIA to actual	3,500		(2,400)			1,100
401 000 000 534 50 47 00	Utilities	LIA to actual	62,000		(3,731)			58,269
401 000 000 594 34 66 00	C/O Water: Copier	LIA correction	850		(850)			0
401 000 000 594 34 66 10	C/O Water: 2008 Copier	LIA correction	0	956				956
		401 - Expenditure Amendment		**46,116**	**(46,116)**	**0**	**0**	0
		Total 401 Amendments			**0**		**0**	0
402 Sewer								0
								0
		402 - Revenue Amendment		**0**	**0**	**0**	**0**	0
402 000 000 594 35 66 00	C/O Sewer: Copier	LIA correction	1,030		(960)			70
402 000 000 594 35 66 10	C/O Sewer: 2008 Copier	LIA correction	0	960				960
								0
		402- Expenditure Amendment		**960**	**(960)**	**0**	**0**	0
		Total 402 Amendments			**0**		**0**	0
403 Garbage								0
403 000 000 343 70 00 00	Garbage Collection	Decrease to actual	511,250				(7,485)	503,765

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			11/30/10 Budget	Exp'd Increase	Exp'd Decrease	Revenue Increase	Revenue Decrease	Revised Amount
403 000 000 343 70 47 00	Recycling	Increase to actual	118,500			6,808		125,308
403 000 000 386 00 00 00	State Tax on Garbage Collection	Increase to actual	18,405			1,612		20,017
		403 - Revenue Amendment		0	0	8,420	(7,485)	935
403 000 000 537 60 47 00	Garbage Contract	Increase to actual	535,288	5,750				541,038
403 000 000 589 37 00 10	B&O Tax: Garbage Collection	Increase to actual	9,446	1,170				10,616
403 000 000 508 00 00 00	Ending Fund Balance (EFB)	Decrease to EFB	33,981		(5,985)			27,996
		403- Expenditure Amendment		6,920	(5,985)			935
		Total 403 Amendments			935		935	1,870

Total Budget Amendment : INCREASE TO REVENUES & EXPENDITURES **(1,091,518)**

ADOPTED BUDGET 11/30/2010	15,073,418
REVISED BUDGET 12/31/2010	13,981,900

SUMMARY OF ORDINANCE NO. 1208

OF THE CITY OF WOODLAND, WASHINGTON

On June 6, 2011 the City Council of the City of Woodland, Washington, approved Ordinance No. 1208 the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAND, WASHINGTON, AMENDING THE 2010 BUDGET ADOPTED BY ORDINANCE NO. 1179 AND AMENDED BY ORDINANCE NO. 1197, 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 of June 6, 2011.

Mari E. Ripp, Clerk-Treasurer

Published: June 15, 2011
Effective: June 20, 2011