

**ORDINANCE NO. 1218**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAND, WASHINGTON, AMENDING THE 2011 BUDGET ADOPTED BY ORDINANCE NO. 1203 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 2011 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 2011 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. 1203 passed by the City Council on December 6, 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 2011 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 2011-03-12

APPROVED BY COUNCIL:

September 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 6<sup>th</sup> day of September, 2011.

APPROVED:

  
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Charles E. Blum, Mayor

ATTEST:

  
\_\_\_\_\_  
Mari E. Ripp, Clerk-Treasurer

APPROVED AS TO FORM:

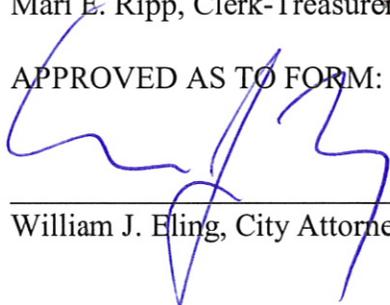
  
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William J. Eling, City Attorney

EXHIBIT A TO ORDINANCE NO. 1218 - 2011 BUDGET and AMENDMENTS

Ord No. 1203 Ord. No. 1218

| FUND # | FUND NAME                        | 2011 BUDGET       | September 2011 AMENDMENT | Increase or (Decrease) |
|--------|----------------------------------|-------------------|--------------------------|------------------------|
| 001    | General Fund                     | 4,157,956         | 4,168,795                | 10,839                 |
| 002    | Petty Cash/Change                | 450               | 850                      | 400                    |
| 003    | Travel                           | 2,000             | 2,000                    | 0                      |
| 101    | Park                             | 188,137           | 195,680                  | 7,543                  |
| 102    | Library                          | 37,080            | 38,183                   | 1,103                  |
| 104    | Street                           | 926,781           | 884,656                  | (42,125)               |
| 105    | Document Recording Fee           | 15,705            | 15,745                   | 40                     |
| 107    | Hotel/Motel                      | 43,689            | 34,995                   | (8,694)                |
| 108    | Criminal Justice                 | 24,532            | 20,742                   | (3,790)                |
| 224    | 94 PWTF Loans-Industrial Park    | 178,104           | 178,491                  | 387                    |
| 225    | CLID #94-01/94-02                | 43,100            | 40,500                   | (2,600)                |
| 226    | CERB Loan-Water                  | 48,350            | 82,952                   | 34,602                 |
| 227    | CERB Loan-Sewer                  | 65,686            | 52,931                   | (12,755)               |
| 300    | Park Acqst'n/Impvmt              | 40,483            | 395,764                  | 355,281                |
| 301    | CPR: General                     | 992,688           | 642,268                  | (350,420)              |
| 302    | CPR: Utilities                   | 301,590           | 302,285                  | 695                    |
| 303    | Fire Dept. Reserve               | 64,389            | 64,514                   | 125                    |
| 304    | Equipment Acquisition Reserve    | 82,802            | 85,703                   | 2,901                  |
| 305    | Downtown Revitalization          | 4,907             | 4,907                    | 0                      |
| 307    | Dike Road Interchange            | 5,092             | 5,479                    | 387                    |
| 312    | P/W Shop Acquisition             | 37,566            | 37,889                   | 323                    |
| 316    | SR503 Improvements               | 1,302,259         | 1,552,597                | 250,338                |
| 319    | Public Safety Facility           | 85,913            | 86,013                   | 100                    |
| 320    | TIB Sidewalk Project             | 110,325           | 110,325                  | 0                      |
| 321    | Horseshoe Lake Park Trail        | 10,200            | 10,200                   | 0                      |
| 322    | Goerig Park                      | 0                 | 0                        | 0                      |
| 323    | Schunman Way Repair              | 2,459,419         | 2,787,594                | 328,175                |
| 350    | Impact Fees - School             | 27,500            | 27,500                   | 0                      |
| 351    | Impact Fees - Fire               | 93,733            | 94,236                   | 503                    |
| 352    | Impact Fees - Park               | 135,581           | 136,983                  | 1,402                  |
| 401    | Water                            | 1,072,816         | 1,068,516                | (4,300)                |
| 402    | Sewer                            | 1,655,596         | 1,697,699                | 42,103                 |
| 403    | Garbage Collection               | 740,508           | 732,332                  | (8,176)                |
| 407    | Restroom Project                 | 0                 | 18,902                   | 18,902                 |
| 408    | Water Pumping Treatment          | 0                 | 1,069                    | 1,069                  |
| 409    | Bond Reserve Fund                | 0                 | 0                        | 0                      |
| 411    | Water Main Street Refurb Project | 324,265           | 326,563                  | 2,298                  |
| 412    | Utility Deposits                 | 66,805            | 72,652                   | 5,847                  |
|        | <b>Total</b>                     | <b>15,346,007</b> | <b>15,978,510</b>        | <b>632,503</b>         |

**SUMMARY OF ORDINANCE NO. 1218**  
**OF THE CITY OF WOODLAND, WASHINGTON**

On September 6, 2011 the City Council of the City of Woodland, Washington, approved Ordinance No. 1218 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 2011 BUDGET ADOPTED BY ORDINANCE NO. 1203 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 September 6, 2011.

  
Georgina D. Anderson, Deputy Clerk-Treasurer

Published: September 14, 2011  
Effective: September 19, 2011