# ORDINANCE NO. 1226

**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; and amended by Ordinance No. 1218 and Ordinance No. 1226 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 | APPROVED BY COUNCIL: |
|---|---|
| BA 2011-03-12 | September 6, 2011 |
| BA 2011-03-XX | December 5, 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 5th day of December, 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. 1226 - 2011 BUDGET and AMENDMENTS

| FUND # | FUND NAME | Ord No. 1203 2011 BUDGET | Ord. No. 1218 September 2011 AMENDMENT | Ord 1226 Dec 2011 AMENDMENT | Increase or (Decrease) |
|---|---|---|---|---|---|
| 001 | General Fund | 4,157,956 | 4,168,795 | 4,104,717 | **(64,078)** |
| 002 | Petty Cash/Change | 450 | 850 | 850 | **0** |
| 003 | Travel | 2,000 | 2,000 | 2,000 | **0** |
| 101 | Park | 188,137 | 195,680 | 196,680 | **1,000** |
| 102 | Library | 37,080 | 38,183 | 38,183 | **0** |
| 104 | Street | 926,781 | 884,656 | 914,056 | **29,400** |
| 105 | Document Recording Fee | 15,705 | 15,745 | 15,745 | **0** |
| 107 | Hotel/Motel | 43,689 | 34,995 | 34,995 | **0** |
| 108 | Criminal Justice | 24,532 | 20,742 | 20,742 | **0** |
| 224 | 94 PWTF Loans-Industrial Park | 178,104 | 178,491 | 178,491 | **0** |
| 225 | CLID #94-01/94-02 | 43,100 | 40,500 | 40,500 | **0** |
| 226 | CERB Loan-Water | 48,350 | 82,952 | 82,952 | **0** |
| 227 | CERB Loan-Sewer | 65,686 | 52,931 | 52,931 | **0** |
| 300 | Park Acqs'tn/Impvmt | 40,483 | 395,764 | 395,764 | **0** |
| 301 | CPR: General | 992,688 | 642,268 | 642,268 | **0** |
| 302 | CPR: Utilities | 301,590 | 302,285 | 302,285 | **0** |
| 303 | Fire Dept. Reserve | 64,389 | 64,514 | 64,514 | **0** |
| 304 | Equipment Acquistion Reserve | 82,802 | 85,703 | 85,703 | **0** |
| 305 | Downtown Revitalization | 4,907 | 4,907 | 4,907 | **0** |
| 307 | Dike Road Interchange | 5,092 | 5,479 | 5,479 | **0** |
| 312 | P/W Shop Acquisition | 37,566 | 37,889 | 37,889 | **0** |
| 316 | SR503 Improvements | 1,302,259 | 1,552,597 | 1,552,597 | **0** |
| 319 | Public Safety Facility | 85,913 | 86,013 | 86,013 | **0** |
| 320 | TIB Sidewalk Project | 110,325 | 110,325 | 176,925 | **66,600** |
| 321 | Horseshoe Lake Park Trail | 10,200 | 10,200 | 10,200 | **0** |
| 322 | Goerig Park | 0 | 0 | 0 | **0** |
| 323 | Schumran Way Repair | 2,459,419 | 2,787,594 | 2,787,594 | **0** |
| 350 | Impact Fees - School | 27,500 | 27,500 | 27,500 | **0** |
| 351 | Impact Fees - Fire | 93,733 | 94,236 | 94,236 | **0** |
| 352 | Impact Fees - Park | 135,581 | 136,983 | 136,983 | **0** |
| 401 | Water | 1,072,816 | 1,068,516 | 1,068,516 | **0** |
| 402 | Sewer | 1,655,596 | 1,697,699 | 1,697,699 | **0** |
| 403 | Garbage Collection | 740,508 | 732,332 | 732,332 | **0** |
| 404 | Davidson Alley Waterline | 0 | 0 | 35,000 | **35,000** |
| 407 | Restroom Project | 0 | 18,902 | 18,902 | **0** |
| 408 | Water Pumping Treatment | 0 | 1,069 | 1,069 | **0** |
| 409 | Bond Reserve Fund | 0 | 0 | 0 | **0** |
| 411 | Water Main Street Refurb Project | 324,265 | 326,563 | 326,563 | **0** |
| 412 | Utility Deposits | 66,805 | 72,652 | 72,652 | **0** |
| | **Total** | **15,346,007** | **15,978,510** | **16,046,432** | **67,922** |

16,046,432

**City of Woodland**

**Budget Amendment - Ordinance 1226**

Updated 11/30/2011 JE# 11-03-XX

G:C/T/Budget/2011/BA/Ord 1218 Exh Narrative Amendments

| | | | 09/30/11 Budget | Exp'd Increase | Exp'd Decrease | Revenue Increase | Revenue Decrease | Revised Amount | Proof |
|---|---|---|---|---|---|---|---|---|---|
| **General Fund - 001 Revenues** | | | | | | | | | |
| 001 000 000 313 10 00 | Retail Sales Tax | Need ($150k) = $980k vs.>>> | 1,130,000 | | | | (150,000) | 980,000 | |
| 001 000 000 313 60 00 | Brokered Natural Gas Tax | | 12,000 | | | 6,217 | | 18,217 | |
| 001 000 000 316 41 00 | Electric Tax | | 359,800 | | | 52,450 | | 412,250 | |
| 001 000 000 316 43 00 | Natural Gas Tax | | 128,400 | | | | (51,240) | 77,160 | |
| 001 000 000 316 47 00 | Telephone Tax | | 94,560 | | | | (30,650) | 63,910 | |
| 001 000 000 316 47 00 01 | Cell Phone Tax | | 108,210 | | | | (8,610) | 99,600 | |
| 001 000 000 317 51 00 | Gambling-Punch Board Pull Tabs | | 5,500 | | | 2,260 | | 7,760 | |
| 001 000 000 319 80 00 | Gambling-Penalties | | 300 | | | 200 | | 500 | |
| 001 000 000 321 91 00 | Cable Franchise Fees | | 43,000 | | | 4,637 | | 47,637 | |
| 001 000 000 322 10 20 | Plan Review | | 40,000 | | | 3,000 | | 43,000 | |
| 001 000 000 333 20 60 | WASPC Traffic Safety Grant | Police grant received | 0 | | | 1,938 | | 1,938 | |
| 001 000 000 333 97 00 | CRESA Grant | grant received | 4,106 | | | 590 | | 4,696 | |
| 001 000 000 336 00 99 | Streamlined Sales Tax Mitigation | to actual | 982 | | | 570 | | 1,552 | |
| 001 000 000 341 90 10 | Civil Service/Appl Fees/Misc | to actual rounded | 2,800 | | | | (2,700) | 100 | |
| 001 000 000 345 89 00 | Other Planning & Development | Decrease to pass through/planning | 25,500 | | | | (20,000) | 5,500 | |
| 001 000 000 359 90 00 | False Alarm Penalties | to actual | 1,000 | | | 800 | | 1,800 | |
| 001 000 000 361 11 00 | Investment Interest | annualized | 2,500 | | | | (1,675) | 825 | |
| 001 000 000 361 40 00 | Sales Tax Interest | annualized | 1,800 | | | | (1,120) | 680 | |
| 001 000 000 361 40 01 | Court Interest | annualized | 12,000 | | | | (1,400) | 10,600 | |
| 001 000 000 363 00 00 | Insurance Premiums/Recoveries | to actual | 0 | | | 1,325 | | 1,325 | |
| 001 000 000 369 90 03 | Court NSF Revenues | to actual | 0 | | | 135 | | 135 | |
| **Non Revenues** | | | | | | | | | |
| 001 000 000 389 00 01 | Deposits (Refundable) | to actual | 2,500 | | | 100 | | 2,600 | |
| 001 000 000 395 10 00 | Sales of Fixed Assets | to actual | 0 | | | 2,000 | | 2,000 | |
| 001 000 000 397 00 01 | Contbn from 104-Street | CIAW Assmt $1,043 %; incr premiums $1809 | | | | 10,706 | | 10,706 | |
| | | & % of SalBenf Clerks health prem incr $533 & 7321 | | | | | | 0 | |
| 001 000 000 397 00 02 | Contbn from 401-Water | CIAW Assmt $1,043 %; incr premiums $1809; | | | | 10,706 | | 10,706 | |
| | | & % of SalBenf Clerks health prem incr $533 & 7321 | | | | | | 0 | |
| 001 000 000 397 00 03 | Contbn from 402-Sewer | CIAW Assmt $1,043 %; 750 Sewer deductible | 0 | | | 11,457 | | 11,457 | |
| | | & incr premiums $1810; & % of Clks 533 & 7321 | | | | | | 0 | |
| 001 000 000 397 00 05 | Conbtn from 301 General Reserve | to cover expenses after thorough review of Revenues & Expd's | 141,380 | | | 94,226 | | 235,606 | |
| | | **Subtotal General Fund Revenues** | | 0 | 0 | 203,317 | (267,395) | | (64,078) |

**City of Woodland**

**Budget Amendment - Ordinance 1226**

Updated 11/30/2011 JE# 11-03-XX

G:C/T/Budget/2011/BA/Ord 1218 Exh Narrative Amendments

| | | | 09/30/11 Budget | Exp'd Increase | Exp'd Decrease | | Revenue Increase | Revenue Decrease | Revised Amount | Proof |
|---|---|---|---|---|---|---|---|---|---|---|
| **Judicial** | | | | | | | | | | |
| 001 000 000 512 50 49 20 | Interpreter fees | annualized | 9,000 | | (2,000) | | | | 7,000 | |
| 001 000 000 512 50 51 00 | Intergovernmental Prof Services: Cowlitz Co | annualized | 55,000 | | (9,000) | | | | 46,000 | |
| 001 000 000 512 81 00 00 | Counsel for Indigent | Monthly contract 2011 $4,700 mo +other | 60,000 | | (2,000) | | | | 58,000 | |
| | | **Subtotal Judicial** | | 0 | (13,000) | | | | | (13,000) |
| **Executive/Mayor** | | | | | | | | | | |
| 001 000 000 513 10 10 00 | Salaries | Salary + reimb for cell phone % costs | 9,600 | 360 | | | | | 9,960 | |
| 001 000 000 513 10 43 00 | Travel | LIA see training & … | 1,000 | 500 | | | | | 1,500 | |
| 001 000 000 513 40 49 00 | Training | LIA see travel & … | 500 | | (300) | | | | 200 | |
| | | **Subtotal Executive** | | 860 | (300) | | | | | 560 |
| **Finance Admin/City Clerk** | | | | | | | | | | |
| 001 000 000 514 23 20 | Personnel Benefits | Teamster Clerical contract settled May 2011 | 25,629 | 2,131 | | | | | 27,760 | |
| 001 000 000 514 30 20 | Personnel Benefits | Health plan change June -Dec | 92,427 | 29,283 | | | | | 121,710 | |
| | | **Subtotal Finance/City Clerk** | | 31,414 | 0 | | | | | 31,414 |
| **Personnel & Civil Service** | | | | | | | | | | |
| 001 000 000 516 10 20 | Travel: Personnel Svcs | C/S & Personnel not attending 2011 | 500 | | (500) | | | | 0 | |
| 001 000 000 516 20 41 | Prof Svcs: Data Bar Svcs & Facilitators | re-evaluated | 4,000 | | (1,500) | | | | 2,500 | |
| 001 000 000 516 40 43 | Training: Civil Service | C/S not attending 2011 | 400 | | (400) | | | | 0 | |
| 001 000 000 516 71 43 | Travel: Civil Service | C/S not attending 2011 | 400 | | (400) | | | | 0 | |
| 001 000 000 516 71 49 | Misc/Civil Service | Civil Service decrease | 1,200 | | (200) | | | | 1,000 | |
| | | **Subtotal Personnel & Civil Service** | | 0 | (3,000) | | | | | (3,000) |
| **Central Services/General Facilities** | | | | | | | | | | |
| 001 000 000 518 10 10 | Salaries | re-evaluated | 7,640 | | (3,640) | | | | 4,000 | |
| 001 000 000 518 10 20 | Personnel Benefits | re-evaluated | 2,360 | | (1,300) | | | | 1,060 | |
| 001 000 000 518 10 30 | Office Supplies | re-evaluated | 40,000 | | (4,000) | | | | 36,000 | |
| 001 000 000 518 10 46 | Insurance | CIAW Assmt & claims deductibles | 153,704 | 12,161 | | | | | 165,865 | |
| 001 000 000 518 10 47 | Utilities | re-evaluated | 21,000 | 5,000 | | | | | 26,000 | |
| 001 000 000 518 30 31 | Cleaning supplies | re-evaluated | 1,000 | | (500) | | | | 500 | |
| 001 000 000 518 30 41 | Janitorial Services | 2011 contract decreased $cost | 16,000 | | (7,000) | | | | 9,000 | |
| | | **Subtotal Central Services** | | 17,161 | (16,440) | | | | | 721 |
| **Planning** | | | | | | | | | | |
| 001 000 000 558 60 10 | Salaries | re-evaluated | 70,653 | | (3,903) | | | | 66,750 | |
| 001 000 000 558 60 20 | Personnel Benefits | re-evaluated | 28,968 | | (7,968) | | | | 21,000 | |
| 001 000 000 558 60 40 10 | Plan Review Services | re-evaluated | 20,000 | | (19,800) | | | | 200 | |
| 001 000 000 558 60 41 | Zoning Administration | hearings examiner hearings | 198 | 2,577 | | | | | 2,775 | |

City of Woodland

**Budget Amendment - Ordinance 1226**

Updated 11/30/2011 JE# 11-03-XX

G:C/T/Budget/2011/BA/Ord 1218 Exh Narrative Amendments

| | | | 09/30/11 Budget | Exp'd Increase | Exp'd Decrease | | Revenue Increase | Revenue Decrease | Revised Amount | Proof |
|---|---|---|---|---|---|---|---|---|---|---|
| 001 000 000 558 60 41 10 | Prof Svcs (Zushi contract) | Council authorized Oct 2010 &Jan 2011 | 0 | 3,345 | | | | | 3,345 | |
| 001 000 000 558 60 43 | Travel & Training | Not attending 2011 | 1,000 | | (1,000) | | | | 0 | |
| 001 000 000 558 60 49 | Miscellaneous | re-evaluated | 1,310 | | (685) | | | | 625 | |
| | | **Subtotal Planning** | | 5,922 | (33,356) | | | | | (27,434) |
| **Building** | | | | | | | | | | |
| 001 000 000 559 60 31 00 | Operating Supplies | re-evaluated | 500 | | (300) | | | | 200 | |
| 001 000 000 559 60 49 00 | Misc (Bldg code surcharge) & Training | re-evaluated | 1,000 | | (500) | | | | 500 | |
| | | **Subtotal Building** | 1,500 | 0 | (800) | | | | | (800) |
| **Police** | | | | | | | | | | |
| 001 000 020 521 10 31 00 | Operating Supplies | | 8,000 | | (4,300) | | | | 3,700 | |
| 001 000 020 521 10 32 00 | Fuel consumed | | 20,000 | 8,250 | | | | | 28,250 | |
| 001 000 020 521 10 42 10 | Communications - Spillman | | 11,000 | | (700) | | | | 10,300 | |
| 001 000 020 521 10 43 00 | Travel | | 500 | | (200) | | | | 300 | |
| 001 000 020 521 10 48 00 | R&M/Radios | | 3,000 | | (1,400) | | | | 1,600 | |
| 001 000 020 521 10 48 01 | R&M/Vehicles | | 10,000 | | (2,000) | | | | 8,000 | |
| 001 000 020 521 10 49 00 | Miscellaneous | | 5,000 | | (2,000) | | | | 3,000 | |
| 001 000 020 521 21 49 00 | Drug/Criminal Investigations | | 1,000 | | (900) | | | | 100 | |
| 001 000 020 521 40 49 00 | Training | | 9,000 | | (3,000) | | | | 6,000 | |
| 001 000 020 521 91 00 00 | Evidence room supplies | | 500 | | (300) | | | | 200 | |
| 001 000 020 523 60 51 00 | Care & Custody of Prisoners | | 120,000 | | (28,500) | | | | 91,500 | |
| | | **Subtotal Police** | | 8,250 | (43,300) | | | | | (35,050) |
| **Code Enforcement** | | | | | | | | | | |
| 001 000 025 524 10 10 00 | Salaries | | 17,711 | | (1,301) | | | | 16,410 | |
| 001 000 025 524 10 20 00 | Personnel Benefits | | 2,657 | | (1,007) | | | | 1,650 | |
| 001 000 025 524 10 43 00 | Travel | | 100 | | (100) | | | | 0 | |
| 001 000 025 524 10 40 49 | Training | | 100 | | (100) | | | | 0 | |
| | | **Subtotal Code Enforcement** | | 0 | (2,508) | | | | | (2,508) |
| **Fire** | | | | | | | | | | |
| 001 000 030 522 10 26 00 | Personnel Benefits: Safety tests | | 4,000 | | (2,500) | | | | 1,500 | |
| 001 000 030 522 20 31 00 | Operating Supplies | | 13,600 | | (3,000) | | | | 10,600 | |
| 001 000 030 522 20 38 00 | R&M: Supplies | | 8,000 | | (4,000) | | | | 4,000 | |
| 001 000 030 522 20 48 00 | R&M: Vehicles | | 25,000 | | (6,500) | | | | 18,500 | |
| 001 000 030 522 20 48 01 | R&M: Radios | | 3,000 | | (1,000) | | | | 2,000 | |
| 001 000 030 522 20 49 00 | Miscellaneous | | 3,000 | | (1,500) | | | | 1,500 | |
| 001 000 030 522 20 31 01 | PPE | | 11,200 | | (2,000) | | | | 9,200 | |

City of Woodland

**Budget Amendment - Ordinance 1226**

Updated 11/30/2011 JE# 11-03-XX

G:C/T/Budget/2011/BA/Ord 1218 Exh Narrative Amendments

| | | | 09/30/11 Budget | Exp'd Increase | Exp'd Decrease | | Revenue Increase | Revenue Decrease | Revised Amount | Proof |
|---|---|---|---|---|---|---|---|---|---|---|
| 001 000 030 522 40 31 00 | Operating Supplies-Training | | 4,000 | | (3,000) | | | | 1,000 | |
| 001 000 030 522 40 49 00 | Training | | 7,500 | | (2,000) | | | | 5,500 | |
| 001 000 030 526 20 00 00 | EMS: Ambulance Reimbursement | | 0 | 2,120 | | | | | 2,120 | |
| 001 000 030 526 90 31 00 | First Aid Supplies | | 12,000 | | (2,100) | | | | 9,900 | |
| 001 000 030 528 10 51 00 | Dispatching Services | Pd $27,149 YTD 2011 | 20,493 | 6,656 | | | | | 27,149 | |
| | | **Subtotal Fire** | | 8,776 | (27,600) | | | | | (18,824) |
| **Capital Outlay-001** | | | | | | | | | | |
| 001 000 050 594 18 64 00 | C/O: Equipment General City Hall | | 1,200 | 1,100 | | | | | 2,300 | |
| 001 000 050 594 22 64 00 | C/O: Fire | | | | (2,500) | | | | (2,500) | |
| 001 000 050 594 58 64 00 | C/O: Planning | | | | (1,700) | | | | (1,700) | |
| | | **Subtotal Capital Outlay: 001** | | 1,100 | (4,200) | | | | | (3,100) |
| **Ending Fund Balance** | | | | | | | | | | |
| 001 000 000 508 00 00 00 | Ending Fund Balance | | 29,721 | 6,943 | 0 | | | | 36,664 | 6,943 |
| | | **Total 001- Exp'd Amendments** | | 80,426 | (144,504) | | | | | (64,078) |
| | | **Total 001- Revenue Amendments** | | | | | 203,317 | (267,395) | | (64,078) |
| | | **Total 001 Amendments** | | | (64,078) | | | (64,078) | 0 | 0 |
| **Park - 101** | | | | | | | | | | |
| 101 000 000 397 00 07 NEW | Contbn from 104 Street | | 0 | | | | 1,000 | | 1,000 | |
| | | **101- Revenue Amendment** | | | | | 1,000 | | | |
| 101 000 000 576 10 49 20 | HSL Management-Add Carp to HSLake | | 1,500 | 1,000 | | | | | 2,500 | |
| | | **101- Expenditure Amendment** | | 1,000 | | | | | | |
| | | **Total 101 Amendments** | | 1,000 | | | 1,000 | | | |
| **Street - 104** | | | | | | | | | | |
| 104 000 000 397 00 XX NEW | Contbn from 320 Sidewalk Project | | 0 | | | | 29,400 | | 29,400 | |
| | | **104- Revenue Amendment** | | | | | 29,400 | | | |
| | | | | | | | | | | |
| 104 000 000 597 00 00 07 NEW | Contbn to 101 Park | CC Action 10/17/11 for carp at HSL | 0 | 1,000 | | | | | 1,000 | |
| 104 000 000 508 00 00 00 | Ending Fund Balance | | 169,135 | 29,400 | (11,706) | | | | 186,829 | |
| 104 000 000 597 00 00 02 | Contbn to 001 General | for % of insurance costs | 75,436 | 10,706 | | | | | 86,142 | |
| | | | | | | | | | 0 | |
| | | **104 - Expenditure Amendment** | | 41,106 | (11,706) | | | | | |
| | | **Total 104 Amendments** | | 29,400 | | | 29,400 | | | |

City of Woodland

**Budget Amendment - Ordinance 1226**

Updated 11/30/2011

JE# 11-03-XX

G:C/T/Budget/2011/BA/Ord 1218 Exh Narrative Amendments

| | | | 09/30/11 Budget | Exp'd Increase | Exp'd Decrease | | Revenue Increase | Revenue Decrease | Revised Amount | Proof |
|---|---|---|---|---|---|---|---|---|---|---|
| **General Reserve - 301** | | | | | | | | | | |
| 301 000 000 597 00 02 00 | Contbn to 001 General | LIA: Dept negative fund balance | 141,380 | 94,226 | | | | | 235,606 | |
| 301 000 000 508 00 00 00 | Ending fund balance | LIA: Line item adjmt | 355,414 | | (94,226) | | | | 261,188 | |
| | | **301 - Expenditure Amendment** | | 94,226 | (94,226) | | | | | |
| | | **Total 301 Amendments** | | 0 | | | 0 | 0 | | |
| **Sidewalk Project - 320** | | | | | | | | | | |
| 320 000 000 397 00 00 01 | Contbn from 104-Street | Cash flow pending grant reimbursement | | | | | 66,600 | | 66,600 | |
| | | **320 - Revenue Amendment** | | | | | 66,600 | 0 | | |
| 320 000 000 597 00 XX XX | Contbn to 104-Street | Cash flow pending grant reimbursement | | 29,400 | | | | | 29,400 | |
| 320 000 000 595 10 41 00 | Prof Services | For design and associated project costs | | 7,200 | | | | | 7,200 | |
| 320 000 000 595 61 00 00 | Construction-sidewalks | increases for change orders | | 30,000 | | | | | 30,000 | |
| | | **320 - Expenditure Amendment** | | 66,600 | 0 | | | | | |
| | | **Total 320 Amendments** | | 66,600 | | | 66,600 | | | |
| **Water - 401** | | | | | | | | | | |
| | | | | | | | | | 0 | |
| | | **401 - Revenue Amendment** | | | | | 0 | 0 | | |
| 401 000 000 508 00 00 00 | Ending Fund Balance | Decrease for BA/LIA | 101,074 | | (10,706) | | | | 90,368 | |
| 401 000 000 597 00 00 02 | Conbtn to 001-General | % of increase to Insurance | 115,269 | 10,706 | | | | | 125,975 | |
| | | **401 - Expenditure Amendment** | | 10,706 | (10,706) | | | | | |
| | | **Total 401 Amendments** | | | 0 | | | 0 | | |
| **Sewer - 402** | | | | | | | | | | |
| | | | | | | | | | 0 | |
| | | **402 - Revenue Amendment** | | | | | 0 | | | |
| 402 000 000 508 00 00 00 | Ending Fund Balance | | 136,398 | | (11,457) | | | | 124,941 | |
| 402 000 000 597 00 00 02 | Conbtn to 001-General | % of increase to Insurance | 164,419 | 11,457 | | | | | 175,876 | |
| | | | | | | | | | 0 | |
| | | **402 - Expenditure Amendment** | | 11,457 | (11,457) | | | | | |
| | | **Total 402 Amendments** | | 0 | | | 0 | | | |

City of Woodland

**Budget Amendment - Ordinance 1226**

Updated 11/30/2011 JE# 11-03-XX

G:C/T/Budget/2011/BA/Ord 1218 Exh Narrative Amendments

| | | | 09/30/11 Budget | Exp'd Increase | Exp'd Decrease | | Revenue Increase | Revenue Decrease | Revised Amount | Proof |
|---|---|---|---|---|---|---|---|---|---|---|
| **Davidson Alley Waterline - 404** | **NEW FUND-CC approved 11/7/2011** | | | | | | | | | |
| 404 000 000 308 00 00 00 NEW | Beginning Fund Balance | New fund CC approved 11/7/11 | 0 | | | | 0 | | 0 | |
| 404 000 000 3XX XX XX XX NEW | Cowlitz County Rural Devl Grant | New fund CC approved 11/7/11 | 0 | | | | 35,000 | | | |
| | | **404 - Revenue Amendment** | | | | | 35,000 | 0 | | |
| 404 000 000 508 00 00 00 NEW | Ending Fund Balance | New fund CC approved 11/7/11 | 0 | 0 | | | | | 0 | |
| 404 000 000 5XX XX XX NEW | Prof Services | New fund CC approved 11/7/11 | 0 | 5,000 | | | | | | |
| 404 000 000 5XX XX XX NEW | Construction | New fund CC approved 11/7/11 | 0 | 30,000 | | | | | | |
| | | **404 - Expenditure Amendment** | | 35,000 | 0 | | | | | |
| | | **Total 404 Amendments** | | 35,000 | | | 35,000 | | | |

**Total Budget Amendment :** INCREASE TO REVENUES & EXPENDITURES 67,922

| | |
|---|---|
| ADOPTED BUDGET 9/30/2011 | 15,978,510 |
| REVISED BUDGET 2011 | 16,046,432 |

67,922

**SUMMARY OF ORDINANCE NO. 1226**
**OF THE CITY OF WOODLAND, WASHINGTON**

On December 5, 2011 the City Council of the City of Woodland, Washington, approved Ordinance No. 1225 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 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 on 5th day of December, 2011.

Mari E Ripp

Mari E. Ripp, Clerk-Treasurer

Published: December 14 2011
Effective: December 19, 2011