

ORDINANCE NO. 1227

AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012 AND PROVIDING FOR THE APPROPRIATION OF FUNDS INTO SUCH ACCOUNTS AS MORE PARTICULARLY SET FORTH HEREIN.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WOODLAND DO ORDAIN AS FOLLOWS:

Section 1. That the Mayor of the City of Woodland completed and placed on file with the City Clerk-Treasurer a preliminary budget, including estimates of revenues and expenditures for operations of the City for the fiscal year beginning January 1, 2012 and ending December 31, 2012.

Section 2. That the City Council has made such adjustments and changes to said preliminary budget as it deems necessary or proper at the time.

Section 3. That the City advertised and properly held the statutory public hearing on the budget.

Section 4. That the preliminary budget, as presented on October 24, 2012 to the City Council, and is now on file in the office of the City Clerk-Treasurer, is hereby revised and adopted by reference, and incorporated herein as is set forth, in full, in this ordinance.

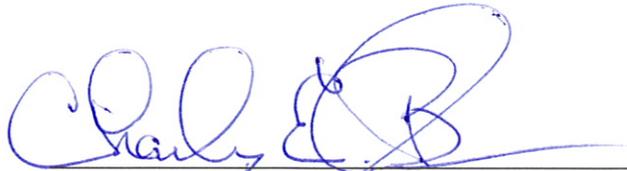
Section 5. That the attached Exhibit A is a summary of the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all funds combined. More detailed information concerning estimated resources and appropriated expenditures for each separate fund are available for review at the office of the City Clerk-Treasurer.

Section 6. That the City Clerk-Treasurer is directed to transmit a copy of the budget hereby adopted to the State Auditor's Office, Division of Municipal Research, and to the Association of Washington Cities.

Section 7. If any provision of this ordinance, or its application to any person or circumstance is held invalid, the remainder of the ordinance or the application of the provisions to other persons or circumstances is not affected.

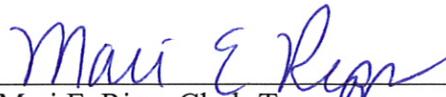
Section 9. This ordinance shall take effect and be in full force five (5) days after publication of the attached summary and exhibit A, which is hereby approved.

PASSED BY THE CITY COUNCIL this 19th day of December, 2011.



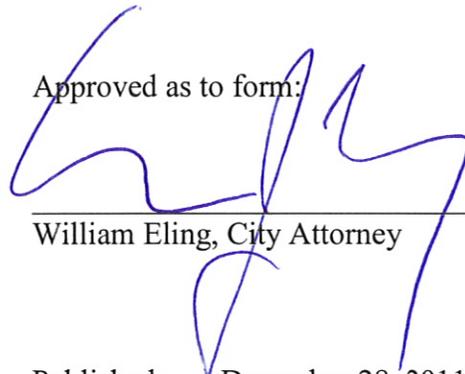
Charles E. Blum, Mayor

Attest:



Mari E. Ripp, Clerk-Treasurer

Approved as to form:



William Eling, City Attorney

Published: December 28, 2011
Effective: January 1, 2012

SUMMARY OF ORDINANCE NO. 1227

OF THE CITY OF WOODLAND, WASHINGTON

On December 19th, 2011 the City Council of the City of Woodland, Washington, approved Ordinance No. 1227 the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012 AND PROVIDING FOR THE APPROPRIATION OF FUNDS INTO SUCH ACCOUNTS AS MORE PARTICULARLY SET FORTH HEREIN.

(See Exhibit A, attached.)

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

APPROVED by the City Council at their meeting of December 19th, 2011.



Mari E. Ripp, Clerk-Treasurer

Published: December 28, 2011
Effective: January 1, 2012

EXHIBIT A -- 2012 FINAL Budget

FUND	DESCRIPTION	2012		
		1/1/2012 Estimated Revenue	1/1/2012 Estimated Expend	2012 Estimated EFB
001	Current Expense	4,324,536	4,324,536	67,819
002	Petty Cash/Change	850	850	0
003	Advance Travel	2,000	2,000	0
101	Park	180,103	180,103	9,735
102	Library	1,200	1,200	0
104	Street	1,090,316	1,090,316	160,731
105	Document Recording Fee	15,705	15,705	5,705
107	Hotel/Motel Tax	31,882	31,882	2,882
108	Criminal Justice	7,498	7,498	0
224	94 PWTF Loans	187,725	187,725	66,028
225	CLID #94-01/94-02	76,015	76,015	1,315
226	CERB Loan - Water	79,132	79,132	44,981
227	CERB Loan - Sewer	56,127	56,127	14,242
300	Park Acquisition/Impvmt	120,000	120,000	13,808
301	CPR: General	634,217	634,217	526,512
302	CPR: Utilities	366,260	366,260	66,260
303	Fire Dept Reserve	53,744	53,744	469
304	Equipment Acq'n Reserve	21,660	21,660	1,660
305	Downtown Revitalization	4,515	4,515	15
307	Dike Road Interchange-Drainage	0	0	CLOSE FUND
312	Public Works Shop	65,886	65,886	30,886
316	SR503 Improvements	835,000	835,000	0
319	Public Safety Facility	88,692	88,692	3,969
320	TIB Sidewalk Project	27,500	27,500	0
321	Horseshoe Lake Park Trail	1,474	1,474	74
322	Goerig Park	CLOSE in 2010	0	0
323	Schurman & Guild Rd Project	1,691,639	1,691,639	288,639
350	Impact Fees-School	27,500	27,500	0
351	Impact Fees-Fire	63,193	63,193	0
352	Impact Fees-Park	14,996	14,996	0
401	Water	1,257,816	1,257,816	127,363
402	Sewer	1,823,467	1,823,467	72,606
403	Garbage	732,532	732,532	21,414
404	Davidson Alley Waterline Proj	0	0	0
407	Restroom/Path Project	0	0	CLOSE FUND
408	Water Pumping Treatment	1,071	1,071	0
411	Water/Sewer Refurb Project	243,405	243,405	405
412	Utility Deposits	86,473	86,473	22,500
	TOTAL	14,214,129	14,214,129	1,550,018

2012 FINAL Budget_REVISSED 20111219 Revisions by Council_YTD 20110630_20111210.XIS