

ORDINANCE NO. 1251

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAND, WASHINGTON, AMENDING THE 2012 BUDGET ADOPTED BY ORDINANCE NO. 1227 AND AMENDED BY ORDINANCE NO. 1242 AND ORDINANCE NO. 1243 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 2012 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 2012 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. 1227 passed by the City Council on December 19, 2011; and amended by Ordinance No.1242 on June 18, 2012; and Ordinance No. 1243 on July 2, 2012 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 2012 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 2012
BA 2012-02-08
BA 2012-04-12

APPROVED BY COUNCIL:

June 18, 2012
July 2, 2012
November 5, 2012

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.

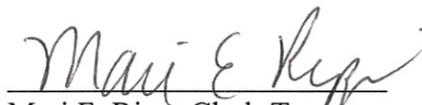
PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR at the regular meeting on the 5th day of November, 2012.

APPROVED:



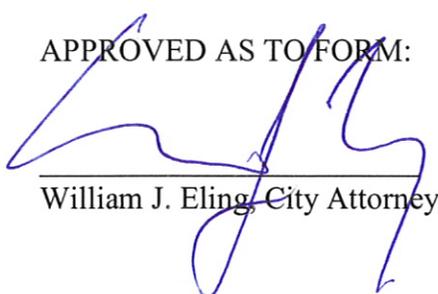
Grover B, Laseke, Mayor

ATTEST:



Mari E. Ripp, Clerk-Treasurer

APPROVED AS TO FORM:



William J. Eling, City Attorney

EXHIBIT A TO ORDINANCE NO. 1251 - 2012 BUDGET and AMENDMENTS

Ord No. 1227 Ord. No. 1242 Ord 1243 Ord 1251

FUND #	FUND NAME	2012 BUDGET	Jun 2012 LIA	Jun 2012 AMENDMENT	Nov 2012 AMENDMENT	Increase or (Decrease)
001	General Fund	4,324,536	0	4,446,395	4,491,669	45,274
002	Petty Cash/Change	850	0	950	950	0
003	Travel	2,000	0	2,000	2,000	0
101	Park	180,103	0	185,003	185,278	275
102	Library	1,200	0	6,066	6,066	0
104	Street	1,090,316	0	1,165,149	1,165,779	630
105	Document Recording Fee	15,705	0	6,140	6,140	0
107	Hotel/Motel	31,882	0	37,101	37,101	0
108	Criminal Justice	7,498	0	7,882	7,882	0
224	94 PWTF Loans-Industrial Park	187,725	0	188,113	188,113	0
225	CLID #94-01/94-02	76,015	0	74,700	76,200	1,500
226	CERB Loan-Water	79,132	0	74,913	107,213	32,300
227	CERB Loan-Sewer	56,127	0	57,086	57,086	0
300	Park Acqs'n/Impvmt	120,000	0	120,000	120,000	0
301	CPR: General	634,217	0	604,721	608,926	4,205
302	CPR: Utilities	366,260	0	401,289	465,746	64,457
303	Fire Dept. Reserve	53,744	0	53,744	53,744	0
304	Equipment Acquisition Reserve	21,660	0	33,453	48,446	14,993
305	Downtown Revitalization	4,515	0	4,624	4,624	0
312	PW Shop Acquisition	65,886	0	67,569	97,569	30,000
316	SR503 Improvements	835,000	0	835,000	856,000	21,000
319	Public Safety Facility	88,692	0	2,760,982	2,828,878	67,896
320	TIB Sidewalk Project	27,500	0	125,000	125,000	0
321	Horseshoe Lake Park Trail	1,474	0	81	81	0
323	Schurman Way & Guild Road	1,691,639	0	1,914,878	2,151,204	236,326
350	Impact Fees - School	27,500	0	27,500	33,000	5,500
351	Impact Fees - Fire	63,193	0	106,941	141,570	34,629
352	Impact Fees - Park	14,996	0	14,996	17,228	2,232
401	Water	1,257,816	0	1,312,756	1,269,717	(43,039)
402	Sewer	1,823,467	0	1,935,486	1,960,886	25,400
403	Garbage Collection	732,532	0	720,823	720,823	0
404	Davidson Alley Waterline	0	0	21,252	21,252	0
408	Water Pumping Treatment	1,071	0	1,071	1,071	0
411	Water Main Street Refurb Project	243,405	0	244,154	244,154	0
412	Utility Deposits	86,473	0	76,232	78,232	2,000
	Total	14,214,129	0	17,634,050	18,179,628	545,578

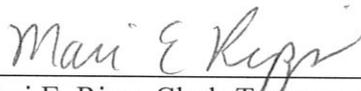
**SUMMARY OF ORDINANCE NO. 1251
OF THE CITY OF WOODLAND, WASHINGTON**

On November 5, 2012 the City Council of the City of Woodland, Washington, approved Ordinance No. 1251 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 2012 BUDGET ADOPTED BY ORDINANCE NO. 1227 AND AMENDED BY ORDINANCE NO. 1242 AND ORDINANCE NO. 1243 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 this 5th day of November, 2012.



Mari E. Ripp, Clerk-Treasurer

Published: November 14, 2012
Effective: November 19, 2012