ORDINANCE NO. 1243

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAND, WASHINGTON, AMENDING THE 2012 BUDGET ADOPTED BY ORDINANCE NO. 1227 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 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 2012-02-08	July 2, 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 2nd day of July, 2012.

APPROVED:

Grover B, Laseke, Mayor

ATTEST:

Georgina D. Anderson, Deputy Clerk-Treasurer

APPROVED AS TO FORM:

William J. Eling, City Attorney

EXHIBIT A TO ORDINANCE NO. 1243 - 2012 BUDGET and AMENDMENTS

		Ord No. 1227	Ord. No. 1242	Ord 1243	
FUND	FUND	2012	Jun 2012	Jun 2012	Increase or
#	NAME	BUDGET	LIA	AMENDMENT	(Decrease)
001	General Fund	4,324,536	0	4,446,395	121,859
002	Petty Cash/Change	850	0	950	100
003	Travel	2,000	0	2,000	0
101	Park	180,103	0	185,003	4,900
102	Library	1,200	0	6,066	4,866
104	Street	1,090,316	0	1,165,149	74,833
105	Document Recording Fee	15,705	0	6,140	(9,565)
107	Hotel/Motel	31,882	0	37,101	5,219
108	Criminal Justice	7,498	0	7,882	384
224	94 PWTF Loans-Industrial Park	187,725	0	188,113	388
225	CLID #94-01/94-02	76,015	0	74,700	(1,315)
226	CERB Loan-Water	79,132	0	74,913	(4,219)
227	CERB Loan-Sewer	56,127	0	57,086	959
300	Park Acqs'tn/Impvmt	120,000	0	120,000	0
301	CPR: General	634,217	0	604,721	(29,496)
302	CPR: Utilities	366,260	0	401,289	35,029
303	Fire Dept. Reserve	53,744	0	53,744	0
304	Equipment Acquistion Reserve	21,660	0	33,453	11,793
305	Downtown Revitalization	4,515	0	4,624	109
312	P/W Shop Acquisition	65,886	0	67,569	1,683
316	SR503 Improvements	835,000	0	835,000	0
319	Public Safety Facility	88,692	0	2,760,982	2,672,290
320	TIB Sidewalk Project	27,500	0	125,000	97,500
321	Horseshoe Lake Park Trail	1,474	0	81	(1,393)
323	Schumran Way Repair	1,691,639	0	1,914,878	223,239
350	Impact Fees - School	27,500	0	27,500	0
351	Impact Fees - Fire	63,193	0	106,941	43,748
352	Impact Fees - Park	14,996	0	14,996	0
401	Water	1,257,816	0	1,312,756	54,940
402	Sewer	1,823,467	0	1,935,486	112,019
403	Garbage Collection	732,532	0	720,823	(11,709)
404	Davidson Alley Waterline	0	0	21,252	21,252
408	Water Pumping Treatment	1,071	0	1,071	0
411	Water Main Street Refurb Project	243,405	0	244,154	749
412	Utility Deposits	86,473	0	76,232	(10,241)
	Total	**14,214,129**	**0**	**17,634,050**	**3,419,921**

City of Woodland
Budget Amendments pending - Ordinance No. 1243

			01/01/12 Budget	Exp'd Increase	Exp'd Decrease		Revenue Increase	Revenue Decrease	Revised Amount
General Fund - 001 Revenues									
001 000 000 308 00 00 00	Beginning Fund Balance		74,999					(61,768)	13,231
001 000 000 317 53 00 00	Gambling - Amusements		0				500		500
001 000 000 319 80 00 00	Penalties & Interest on Taxes		0				100		100
001 000 000 322 10 20 00	Plan Review		25,000				10,000		35,000
001 000 000 333 90 00 00	Non-Business Licenses/Permits		700				300		1,000
001 000 000 333 20 60 00	WASPC Traffic Safety Grant		0				2,000		2,000
001 000 000 334 03 52 00	WASPC RSO Address Verification		0				3,746		3,746
001 000 000 336 00 99 00	Streamlined Sales Tax Mitigation		0				511		511
001 000 000 341 90 00 00	General Fees & Charges		1,500				1,500		3,000
001 000 000 345 81 00 00	Zoning and Subdivision		7,500				2,250		9,750
001 000 000 345 83 00 00	Site Plan Review		7,500				2,250		9,750
001 000 000 345 89 00 00	Other Planning & Development		5,000				1,500		6,500
001 000 000 345 89 01 00	Pre-Application Fees		2,000				600		2,600
001 000 000 361 40 01 00	Court Interest		5,600				5,600		11,200
001 000 000 369 30 00 00	Confiscated/Forfieted Property		0				2,500		2,500
001 000 000 369 90 00 00	Miscellaneous		2,000				3,500		5,500
001 000 000 369 90 22 00	Fire Miscellaneous	Rehab Trailer	9,000				28,385		37,385
001 000 000 397 00 05 00	Contribution from 301:CPU	Police & Fire Vehicles	53,300				118,385		171,685
		Subtotal General Fund Revenues		**0**	**0**		**183,627**	**(61,768)**	
General Fund - 001 Expenditures									
Elections									
001 000 000 511 70 51 00	Election Costs		5,000	3,275					8,275
001 000 000 511 80 49 00	Voter Registration Costs		100	17					117
Executive									
001 000 000 513 10 10 00	Salaries/Mayor	Line Item Adjustment - Ord 1242	9,480	15,240					24,720
001 000 000 513 10 20 00	Personnel Benefits	Line Item Adjustment - Ord 1242	960	285					1,245
Records Service									
001 000 000 514 30 41 00 00	Prof Serv/Census/Website	Iris - Records Management	10,300	2,000					12,300
Personnel Services									
001 000 000 516 71 49 00	Miscellaneous	WQCC	2,050	450					2,500
Central Services									
001 000 000 518 10 46 00	Insurance	Deductibles - Murray's Car & Aase	173,800	2,000					175,800
001 000 000 518 30 48 00	Repairs & Maintenance	Bay Doors	91,500	11,100					102,600
Police									
001 000 020 521 10 20 00	Personnel Benefits	LEOFF I Changes - Ordinance 1242	169,992		(15,525)				

City of Woodland
Budget Amendments pending - Ordinance No. 1243

			01/01/12 Budget	Exp'd Increase	Exp'd Decrease		Revenue Increase	Revenue Decrease	Revised Amount
001 000 020 521 10 48 01	R & M/Vehicles		8,000	4,657					12,657
		Subtotal Police		4,657	(15,525)				
Fire									
001 000 030 522 20 48 02	Hose Testing		2,000	750					2,750
		Subtotal Fire		750	0				
Capital Outlay									
001 000 050 594 21 64 00	Capital Outlay Equipment: Police	Two New Cars	0	56,000					56,000
001 000 050 594 22 64 00	Capital Outlay Equipment: Fire	Reahb Trailer & Chief's Vehicle	2,500	62,385					64,885
		2011 **Subtotal Capital Outlay**		118,385	0				
001 000 000 508 00 00 00	Ending Fund Balance		34,210		(20,775)				13,435
		Total 001- Exp'd Amendments		**158,159**	**(36,300)**				
		Total 001- Revenue Amendments					**183,627**	**(61,768)**	
		Total 001 Amendments		**121,859**			**121,859**		
Petty Cash/Change Funds - 002									
002 000 000 388 00 00 00	Increase Fund Equity	Public Works Change Fund	0				100		100
		002 - Revenue Amendment			0		100	0	
002 000 000 508 00 00 00	Ending Fund Balance		850	100					950
		002 - Expenditure Amendment		100	0				
		Total 002 Amendments		**100**			**100**		
Park- 101									
101 000 000 308 80 00 00	BFB - Unreserved		0				6,300		6,300
101 000 000 397 00 10 00	Contribution form 321/HSL Park Trail		1,400					(1,400)	0
		101 - Revenue Amendment			0		6,300	(1,400)	**4,900**
101 000 000 508 00 00 00	Ending Fund Balance		9,735	4,900					14,635
		101 - Expenditure Amendment		4,900	0				**4,900**
		Total 101 Amendments		**4,900**			**4,900**		
Library- 102									
102 000 000 308 80 00 00	BFB - Unreserved		1,100				4,866		5,966
		102 - Revenue Amendment					4,866		
102 000 000 508 00 00 00	Ending Fund Balance		0	4,866					4,866
		102 - Expenditure Amendment		4,866	0				
		Total 102 Amendments		**4,866**			**4,866**		
Street - 104									
104 000 000 308 80 00 00	BFB - Unreserved		120,000					(50,667)	69,333
104 000 000 369 90 00 00	Miscellaneous		200				500		700

City of Woodland
Budget Amendments pending - Ordinance No. 1243

			01/01/12 Budget	Exp'd Increase	Exp'd Decrease	Revenue Increase	Revenue Decrease	Revised Amount
104 000 000 397 00 01 00	Contribution from 320/Sidewalks		0			125,000		125,000
		104 - Revenue Amendment				125,500	(50,667)	**74,833**
104 000 000 543 50 45 00	Rents/Lease	Line Item Adjustment	2,400		(1,600)			800
104 000 000 597 00 00 03	Contribution to 305/Downtown		3,000	500				3,500
104 000 000 597 00 00 XX	Contribution to 319/ Public Safety`	Line Item Adjustment	0	1,600				1,600
104 000 000 508 00 00 00	Ending Fund Balance		190,979		74,333			265,312
		104 - Expenditure Amendment		2,100	72,733			**74,833**
		Total 104 Amendments		**74,833**		**74,833**		
Document Recording Fee - 105								
105 000 000 308 80 00 00	BFB - Unreserved		9,605				(9,565)	40
		105 - Revenue Amendment				0	(9,565)	
105 000 000 551 10 00 00	Emergency Housing/WSCS/LHA		10,000		(4,660)			5,340
105 000 000 558 80 00 00	Project Development		0	800				800
105 000 000 508 00 00 00	Ending Fund Balance		5,705		(5,705)			0
		105 - Expenditure Amendment		800	(10,365)			
		Total 105 Amendments			**(9,565)**		(9,565)	
Hotel/Motel Tax - 107								
107 000 000 308 10 00 00	BFB - Reserved		5,307			5,219		10,526
		107 - Revenue Amendment				5,219		
107 000 000 508 00 00 00	Ending Fund Balance		2,882	**5,219**				8,101
		107 - Expenditure Amendment		5,219	0			
		Total 107 Amendments		**5,219**		**5,219**		
Criminal Justice Funding - 108								
108 000 000 308 10 00 00	BFB - Reserved		0			384		384
		108 - Revenue Amendment				384	0	
108 000 000 508 00 00 00	Ending Fund Balance		0	384				384
		Total 108 Amendments		**384**		**384**		
94 PWTF Loans - 224								
224 000 000 308 10 00 00	Beginning Fund Balance		54,500			163		54,663
224 000 000 361 11 00 00	Investment Interest		225			225		450
		224 - Revenue Amendment				388	0	
224 000 000 508 00 00 00	Ending Fund Balance		66,028	388				66,416
		Total 224 Amendments		**388**		**388**		
CLID #94-01/94-02 - 225								
225 000 000 308 80 00 00	BFB - Unreserved		36,000				(2,315)	33,685

City of Woodland
Budget Amendments pending - Ordinance No. 1243

			01/01/12 Budget	Exp'd Increase	Exp'd Decrease		Revenue Increase	Revenue Decrease	Revised Amount
225 000 000 368 00 00 00	CLID: Principal		35,000				1,000		36,000
		225 - Revenue Amendment					1,000	(2,315)	
225 000 000 508 00 00 00	Ending Fund Balance		1,315		(1,315)				0
		225 - Expenditure Amendment		0	(1,315)				
		Total 225 Amendments			**(1,315)**			**(1,315)**	
CERB Loan - Water - 226									
226 000 000 308 80 00 00 00	BFB - Unreserved		48,802					(4,219)	44,583
		226 - Revenue Amendment					0	(4,219)	
226 000 000 581 20 20 00	IF Loan Reapyment to 302		0	40,762					40,762
226 000 000 508 00 00 00	Fund Balance		44,981		(44,981)				0
		226 - Expenditure Amendment		40,762	(44,981)				
		Total 226 Amendments			**(4,219)**			**(4,219)**	
CERB Loan - Sewer - 227									
227 000 000 308 80 00 00	BFB - Unreserved		11,047				959		12,006
		227 - Revenue Amendment					959		
227 000 000 581 20 40 00	IF Loan Repayment to 302		0	12,344					12,344
227 000 000 508 00 00 00	Ending Fund		14,242	(11,385)					2,857
		227 - Expenditure Amendment		959					
		Total 227 Amendments		**959**			**959**		
Captial Projects Reserves: General - 301									
301 000 000 308 80 00 00	BFB - Unreserved		272,117					(73,244)	198,873
301 000 000 366 10 10 00	Loan Repayment From 351: Interest		0				293		293
301 000 000 381 20 10 00	Loan Repayment From 351: Principal		0				43,455		43,455
		301 - Revenue Amendment					43,748	(73,244)	
301 000 000 581 10 60 00	Interfund Loan to 316/SR 503								0
301 000 000 597 00 02 00	Contribution to 001/General	Police & Fire Vehciles	53,300	118,375					171,675
301 000 000 508 00 00 00	Ending Fund Balance		526,510		(147,871)				378,639
		301 - Expenditure Amendment		118,375	(147,871)				
		Total 301 Amendments			**(29,496)**			**(29,496)**	
Capital Projects Reserves: Utilities - 302									
302 000 000 308 80 00 00	BFB - Unreserved		243,710				22,473		266,183
302 000 000 366 10 20 00	Loan Repayment from 226: Interest		200				4,562		4,762
302 000 000 366 10 40 00	Loan Repayment from 227: Interest		200				144		344
302 000 000 368 10 00 00	Sewer Assessments		30,000				3,000		33,000
302 000 000 368 10 10 00	Water Assessments		30,000				3,000		33,000
302 000 000 381 20 20 00	Loan Repayment from 226: Principal		34,150				1,850		36,000

City of Woodland
Budget Amendments pending - Ordinance No. 1243

			01/01/12 Budget	Exp'd Increase	Exp'd Decrease		Revenue Increase	Revenue Decrease	Revised Amount
		302 - Revenue Amendment					35,029	0	
302 000 000 581 xx xx xx	Interfund Loan to 316/SR 503		0	100,200					100,200
302 000 000 508 00 00 00	Ending Fund Balance		66,260	(65,171)					1,089
		302 - Expenditure Amendment		35,029					
		Total 302 Amendments		**35,029**			**35,029**		
Equipment Acquisition Reserve - 304									
304 000 000 308 10 00 00	BFB - Reserved		9,506				11,793		21,299
		304 - Revenue Amendment					11,793	0	
304 000 000 508 00 00 00	Ending Fund Balance		1,660	11,793					13,453
		Total 304 Amendments		**11,793**			**11,793**		
Downtwon Revitalization Project - 305									
305 000 000 308 00 00 00	BFB - Unreserved		514					(391)	123
305 000 000 397 00 00 04	Contribution From 104/Street		3,000				500		3,500
		305 - Revenue Amendment					500	(391)	
305 000 000 508 00 00 00	Ending Fund Balance		15	109					124
		305 - Expenditure Amendment		109					
		Total 305 Amendments		**109**			**109**		
Public Works Shop - 312									
312 000 000 308 80 00 00	BFB - Unreserved		35,686				1,683		37,369
		312 - Revenue Amendment					1,683	0	1,683
312 000 000 508 00 00 00	Ending Fund Balance		30,686	1,683					32,369
		312 - Expenditure Amendment		1,683	0				
		Total 312 Amendments		**1,683**			**1,683**		
SR503 - 316									
316 000 000 308 10 00 00	BFB - Reserved		143,843					(143,630)	213
316 000 000 333 20 20 00	Federal Grant		691,157				43,430		734,587
316 000 000 381 10 60 00	Interfund Loan from 302/CPU		0				100,200		100,200
		316 - Revenue Amendment					143,630	(143,630)	
316 000 000 594 42 61 00	Prof Services: Widening Study								0
316 000 000 508 00 00 00	Ending Fund Balance								0
		316 - Expenditure Amendment		0					
		Total 316 Amendments						**0**	
Public Safety Facility Bond - 319									
319 000 000 308 80 00 00	BFB - Unreserved		6,049					(902)	5,147
319 000 000 361 11 00 00	Investment Interest		7				3,941		3,948

City of Woodland
Budget Amendments pending - Ordinance No. 1243

			01/01/12 Budget	Exp'd Increase	Exp'd Decrease		Revenue Increase	Revenue Decrease	Revised Amount
319 000 000 391 10 00 00	LTGO Bond Proceeds: 2005 (Land & Truck)		0				634,277		634,277
319 000 000 391 10 00 10	LTGO Bond Proceeds: 2012 (Police)		0				2,030,174		2,030,174
319 000 000 397	Contribution from 104/Street	Rents/Leases	0				1,600		1,600
319 000 000 397	Contribution from 401/Water	Rents/Leases	0				1,600		1,600
319 000 000 397	Contribution From 402/Sewer	Rents/Leases	0				1,600		1,600
		319 - Revenue Amendment					2,673,192	(902)	
319 000 000 518 20 48 00	Repairs/Maintenance		5,000	4,800					9,800
319 000 000 589 00 00 00	Deposit Refunds (Rentals)		0	100					100
319 000 000 591 22 71 00	Bond Redemption: Principal		40,000	594,277					634,277
319 000 000 508 00 00 00	Ending Fund Balance		3,969	2,073,113					2,077,082
		319 - Expenditure Amendment		2,672,290	0				
		Total 319 Amendments		**2,672,290**			**2,672,290**		
Sidewalk Project - 320									
320 000 000 339 81 12 00	ARRA/EECDBG		27,500				97,500		125,000
		320 - Revenue Amendment					97,500	0	
320 000 000 595 61 00 00	Sidewalks		27,500		(27,500)				0
320 000 000 597 00 00 01	Contribution to 104/Street		0	125,000					125,000
		320 - Expenditure Amendment		125,000	(27,500)				
		Total 320 Amendments		**97,500**			**97,500**	**0**	
Horseshoe Lake Trail - 321									
321 000 000 308 80 00 00	BFB - Reserved		1,474					(1,393)	81
		321 - Revenue Amendment					0	(1,393)	(1,393)
321 000 000 597 00 00 01	Contribution to 101/Park		1,400		(1,400)				0
321 000 000 508 00 00 00	Ending Fund Balance		74		7				81
		321 - Expenditure Amendment		0	(1,393)				
		Total 321 Amendments			**(1,393)**			**(1,393)**	
Schurman Way - 323									
323 000 000 308 10 00 00	BFB - Reserved		0				223,239		223,239
323 000 000 331 11 01 00	EDA - Schurman Way	Line Item Adjustment	1,548,149					(1,534,302)	13,847
323 000 100 331 11 01 00	EDA - Guild Road	Line Item Adjustment	0				1,534,302		1,534,302
		323 - Revenue Amendment					1,757,541	(1,534,302)	
323 000 000 595 61 00 00	Construction		0	58,262					58,262
323 000 000 594 42 40 00	Professional Services		0	1,840					1,840
323 000 000 595 90 00 00	Project Administration		0	216					216
323 000 100 594 42 40 00	Professional Services		0	270,550					270,550
323 000 000 508 00 00 00	Ending Fund Balance		288,639		(107,629)				181,010

City of Woodland
Budget Amendments pending - Ordinance No. 1243

			01/01/12 Budget	Exp'd Increase	Exp'd Decrease	Revenue Increase	Revenue Decrease	Revised Amount
		323 - Net Expenditure Amendment		330,868	(107,629)			
		Total 323 Amendments		**223,239**		**223,239**		
Impact Fees - Fire - 351								
351 000 000 345 85 00 00	Fire Impact Fees		28,050			43,748		71,798
		351 - Revenue Amendment				43,748	0	
351 000 000 581 20 00 00	IF Loan Repayment to 301		0	43,748				43,748
		Total 351 Amendments		**43,748**			**43,748**	
Water - 401								
401 000 000 308 80 00 00	BFB -Unreserved		101,074			32,782		133,856
401 000 000 343 40 02 00	Installation Sales		1,000			1,000		2,000
401 000 000 397 xx xx xx	Contribution from 404/Davidson Waterline		0			21,158		
		401 - Revenue Amendment				54,940	0	
401 000 000 534 60 45 00	Rents/Leases	Line Item Adjustment	2,400		(1,600)			800
401 000 000 597 xx xx xx	Contribution to 319/Public Safety	Line Item Adjustment	0	1,600				1,600
401 000 000 508 00 00 00	Ending Fund Balance		127,363	54,940				182,303
		401 - Expenditure Amendment		56,540	(1,600)			
		Total 401 Amendments		**54,940**		**54,940**		
Sewer - 402								
402 000 000 308 80 00 00	BFB - Unreserved		136,397			94,019		230,416
402 000 000 343 50 00 10	Sewage Treatment - Industrial		49,500			10,500		60,000
402 000 000 369 90 20 00	Miscellaneous Testing		0			7,500		7,500
		402 - Revenue Amendment				112,019	0	
402 000 000 508 00 00 00	Ending Fund Balance	LIA - 2011 Expense - Colf	72,606		(15,141)			161,054
				103,589				
402 000 000 535 60 45 00	Rents/Leases	Line Item Adjustment	2,400		(1,600)			800
402 000 000 597 00 00	Contribution to 319/Public Safety	Line Item Adjustment	0	1,600				1,600
402 000 000 594 35 66 10	C/O Sewer: Copier		0	930				930
402 000 000 535 50 48 00	Repairs/Maintenance: Project	LIA - 2011 Expense - Colf	80,000	15,141				95,141
402 000 000 535 50 41 20	Professional Services - Testing		0	7,500				7,500
		402 - Expenditure Amendment		128,760	(16,741)			
		Total 402 Amendments		**112,019**		**112,019**		
Garbage - 403								
403 000 000 308 00 00 00	BFB - Unreserved		29,004				(11,709)	17,295
		403 - Revenue Amendment				0	(11,709)	
403 000 000 508 00 00 00	Ending Fund Balance		21,414		(11,709)			9,705

City of Woodland
Budget Amendments pending - Ordinance No. 1243

			01/01/12 Budget	Exp'd Increase	Exp'd Decrease		Revenue Increase	Revenue Decrease	Revised Amount
		Total 403 Amendments			**(11,709)**			**(11,709)**	
Davidson Alley Waterline - 404									
404 000 000 308 80 00 00	BFB - Unreserved		0				21,211		21,211
	Investment Interest		0				41		41
		404 - Revenue Amendment					21,252	0	
404 000 000 595 40 00 00	Construction		0	94					
404 000 000 597 xx xx	Contribution to 401/Water	Close Fund	0	21,158					21,158
		404 - Expenditure Amendment		21,252	0				
		Total 404 Amendments		**21,252**			**21,252**		
Water Maint St Refurb - 411									
411 000 000 308 80 00 00	BFB - Unreserved		118,405				749		119,154
		411 - Revenue Amendment			0		749	0	
411 000 000 508 00 00 00	Ending Fund Balance		405	749					1,154
		411 - Expenditure Amendment		749	0				
		Total 411 Amendments		**749**			**749**		
Utility Deposits - 412									
412 000 000 308 10 00 00	BFB - Reserved		63,603					(10,241)	53,362
		412 - Revenue Amendment					0	(10,241)	
412 000 000 508 00 00 00	Ending Fund Balance		22,500		(10,241)				12,259
		412 - Expenditure Amendment		0	(10,241)				
		Total 412 Amendments			**(10,241)**			**(10,241)**	

Total Budget Amendment : INCREASE TO REVENUES & EXPENDITURES 3,419,921

ADOPTED BUDGET 2012	14,214,129
REVISED BUDGET 2012	17,634,050