ORDINANCE NO. 1261

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 AND ORDINANCE NO. 1251 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; and Ordinance No. 1251 on November 5, 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	APPROVED BY COUNCIL:
BA 2012-02-06	June 18, 2012
BA 2012-02-08	July 2, 2012
BA 2012-04-12	November 5, 2012
BA 2012-04-16	February 4, 2013

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 4th day of February, 2013.

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. 1261 - 2012 BUDGET and AMENDMENTS

FUND #	FUND NAME	Ord 1227 2012 BUDGET	Ord 1242 Jun 2012 LIA	Ord 1197 Nov 2010 AMENDMENTS	Ord 1243 Jun 2012 AMENDMENT	Ord 1251 Nov 2012 AMENDMENT	Ord 1261 Dec 2012 AMENDMENT	Increase or (Decrease)
001	General Fund	4,324,536	0	224,823	4,446,395	4,491,669	4,491,669	**0**
002	Petty Cash/Change	850	0	0	950	950	950	**0**
003	Travel	2,000	0	0	2,000	2,000	2,000	**0**
101	Park	180,103	0	(24,399)	185,003	185,278	185,278	**0**
102	Library	1,200	0	(235)	6,066	6,066	6,066	**0**
104	Street	1,090,316	0	49,787	1,165,149	1,165,779	1,165,779	**0**
105	Document Recording Fee	15,705	0	(5,588)	6,140	6,140	6,140	**0**
107	Hotel/Motel	31,882	0	(7,315)	37,101	37,101	39,552	**2,451**
108	Criminal Justice	7,498	0	2,506	7,882	7,882	7,882	**0**
224	94 PWTF Loans-Industrial Park	187,725	0	(212)	188,113	188,113	188,113	**0**
225	CLID #94-01/94-02	76,015	0	52,446	74,700	76,200	76,200	**0**
226	CERB Loan-Water	79,132	0	68,000	74,913	107,213	107,213	**0**
227	CERB Loan-Sewer	56,127	0	47,101	57,086	57,086	57,086	**0**
300	Park Acqs'tn/Impvmt	120,000	0	(14,965)	120,000	120,000	120,000	**0**
301	CPR: General	634,217	0	80,912	604,721	608,926	608,926	**0**
302	CPR: Utilities	366,260	0	16,150	401,289	465,746	466,942	**1,196**
303	Fire Dept. Reserve	53,744	0	(803)	53,744	53,744	53,744	**0**
304	Equipment Acquistion Reserve	21,660	0	134	33,453	48,446	48,446	**0**
305	Downtown Revitalization	4,515	0	0	4,624	4,624	4,624	**0**
312	P/W Shop Acquisition	65,886	0	(404,351)	67,569	97,569	97,569	**0**
316	SR503 Improvements	835,000	0	95,264	835,000	856,000	856,000	**0**
319	Public Safety Facility	88,692	0	9,436	2,760,982	2,828,878	2,828,878	**0**
320	TIB Sidewalk Project	27,500	0	0	125,000	125,000	125,028	**28**
321	Horseshoe Lake Park Trail	1,474	0	0	81	81	81	**0**
323	Schurman Way & Guild Road	1,691,639	0	0	1,914,878	2,151,204	2,151,204	**0**
350	Impact Fees - School	27,500	0	(41,250)	27,500	33,000	41,250	**8,250**
351	Impact Fees - Fire	63,193	0	(34,774)	106,941	141,570	141,570	**0**
352	Impact Fees - Park	14,996	0	(10,750)	14,996	17,228	20,576	**3,348**
401	Water	1,257,816	0	59,877	1,312,756	1,269,717	1,292,974	**23,257**
402	Sewer	1,823,467	0	(49,524)	1,935,486	1,960,886	1,960,886	**0**
403	Garbage Collection	732,532	0	21,560	720,823	720,823	720,823	**0**
404	Davidson Alley Waterline	0	0		21,252	21,252	21,252	**0**
408	Water Pumping Treatment	1,071	0	1,065	1,071	1,071	1,071	**0**
411	Water Main Street Refurb Project	243,405	0	609	244,154	244,154	244,154	**0**
412	Utility Deposits	86,473	0	14,875	76,232	78,232	80,032	**1,800**
421	Water Utility Reserves	0	0	14,875	0	0	439	**439**
422	Sewer Utility Reserves	0	0	14,875	0	0	88,003	**88,003**
	Total	**14,214,129**	**0**	**150,379**	**17,634,050**	**18,179,628**	**18,308,400**	**128,772**

City of Woodland
Budget Amendments pending - Ord 1261

Approved by Finance Committee on January 28, 2013

Updated:

			Budget	Exp'd Increase	Exp'd Decrease		Revenue Increase	Revenue Decrease	Revised Amount
Hotel/Motel Tax - 107									
107 000 000 313 30 00 00	Hotel/Motel Tax		26,500				2,451		28,951
		107 - Revenue Amendment					2,451	0	
107 000 000 508 00 00 00	Ending Fund Balance		8,101	411					8,512
107 000 000 557 30 49 00	Tourism		29,000	2,040					31,040
	Tourism	**107 - Expenditure Amendment**		2,451					
		Total 107 Amendments		**2,451**			**2,451**	**0**	
Capital Projects Reserves: Utilities - 302									
302 000 000 361 11 00 00	Investment Interest		1,200					(1,104)	96
302 000 000 368 10 00 00	Sewer Assessments		62,750				12,750		75,500
302 000 000 368 10 10 00	Water Assessments		49,400				8,400		57,800
302 000 000 381 20 40 00	Loan Repymt From 227: Principal		26,800					(13,850)	12,950
302 000 000 381 20 70 00	Loan Repymt From 316: Principal		18,200					(5,000)	13,200
		302 - Revenue Amendment					21,150	(19,954)	
302 000 000 508 00 00 00	Ending Fund Balance		82,246		(82,246)				0
302 000 000 597 21 01 00	Contribution to 421/Water Utility Reserves		0	(4,561)					(4,561)
302 000 000 597 22 01 00	Contribution to 422/Sewer Utility Reserves		0	88,003					88,003
		302 - Expenditure Amendment		83,442	(82,246)				
		Total 302 Amendments		**1,196**			**1,196**		
Fund 302 -Capital Projects Reserve - Utilities balances transferred to two new funds - Funds 421, Water Reserves and 422, Sewer Reserves. Ordinance No. 1259									
Sidewalk Project - 320									
320 000 000 308 00 00 00	Beginning Fund Balance		0				28		28
		320 - Revenue Amendment					28	0	
320 000 000 597 00 00 01	Cotribution to 104/Street		125,000	28					125,028
		320 - Net Expenditure Amendment		28	0				
		Total 320 Amendments		**28**			**28**	**0**	
Impact Fees - School - 350									
350 000 000 345 85 00 00	School Impact Fees		33,000				8,250		41,250
		350 - Revenue Amendment					8,250	0	
350 000 000 508 00 00 00	Ending Fund Balance		0	2,750					2,750
350 000 000 514 20 40 00	Admin Fess for WSD #404		334	58					392
350 000 000 514 30 00 00	Disbursement to WSD #404		32,666	5,442					38,108
		350 - Expenditure Amendment		8,250	0				
		Total 350 Amendments		**8,250**			**8,250**		

City of Woodland
Budget Amendments pending - Ord 1261

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Updated:

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Impact Fees - Park - 352									
352 000 000 345 85 00 00	Park Impact Fees		13,392				3,348		16,740
		352 - Revenue Amendment					3,348	0	
352 000 000 508 00 00 00	Ending Fund Balance		2,232	3,348					5,580
		352 - Expenditure Amendment		3,348	0				
		Total 352 Amendments		**3,348**			**3,348**		
Water - 401									
401 000 000 333 10 66 00	USDA Forest Service - Arbor Day		0				200		200
401 000 000 343 40 00 00	Water Sales		887,235				19,193		906,428
401 000 000 343 40 01 00	Tax on Water Sales		46,982				1,008		47,990
401 000 000 361 11 00 00	Investment Interest		500				456		956
401 000 000 389 00 00 00	Installation Deposits		10,350				2,400		12,750
		401 - Revenue Amendment					23,257	0	
401 000 000 508 00 00 00	Ending Fund Balance		151,691	15,307					166,998
401 000 000 589 00 00 00	Installation Deposit Refunds		2,000	2,950					4,950
401 000 000 597 21 01 00	Contribution to 421/Water Utility Reserves		0	5,000					5,000
		401 - Expenditure Amendment		23,257	0				23,257
		Total 401 Amendments		**23,257**			**23,257**		
Water/Sewer Deposits - 412									
412 000 000 389 00 00 00 00	Water/SewerUtility Deposits		24,500				1,800		26,300
		412 - Revenue Amendment					1,800	0	
412 000 000 508 00 00 00 00	Ending Fund Balance		14,259	1,800					16,059
		412 - Expenditure Amendment		1,800	0				
		Total 412 Amendments		**1,800**			**1,800**		
Water Utility Reserves - 421	Ordinance No. 1259 01/07/13								
421 000 000 397 21 01 00	Contribution from 302/CPR - Utilities		0					(4,561)	(4,561)
421 000 000 397 00 00 08	Contribution from 401/Water		0				5,000		5,000
		421 - Revenue Amendment					5,000	(4,561)	
421 000 000 508 00 00 00	Ending Fund Balance		0	439					439
		421 - Expenditure Amendment		439					
		Total 421 Amendments		**439**			**439**		
Sewer Utility Reserves - 422	Ordinance No. 1259 01/07/13								
422 000 000 397 21 01 00	Contribution from 302/CPR - Utilities		0				88,003		88,003
		422 - Revenue Amendment					88,003	0	
422 000 000 508 00 00 00	Ending Fund Balance			88,003					88,003
		422 - Expenditure Amendment		88,003					

City of Woodland
Budget Amendments pending - Ord 1261

Approved by Finance Committee on January 28, 2013

Updated:

			Budget	Exp'd Increase	Exp'd Decrease		Revenue Increase	Revenue Decrease	Revised Amount
		Total 422 Amendments		88,003			88,003		

Total Budget Amendment : INCREASE TO REVENUES & EXPENDITURES 128,772

ADOPTED BUDGET 2012	18,179,628
REVISED BUDGET 2012	18,308,400