

CITY COUNCIL AGENDA SUMMARY SHEET



Agenda Item: Adopt Ordinance No. 1509 – 2022 Budget Amendment (First and Final Reading)	Agenda Item Type: <u>() Action</u>
	Meeting Date: <u>04/18/2022</u>
	Department: <u>Clerk- Treasurer</u>
	Date Submitted: <u>04/18/2022</u>

Cost of Item: \$ 4,103,096
Amount Budgeted: \$
Unexpended Balance: \$

BARS #: Various – See attached
Description:

Department Supervisor Approval: Georgina D. Anderson, Deputy Clerk-Treasurer /s/

Committee Recommendation: Committee Review 04/18/2022

Agenda Item Supporting Narrative (list attachments, supporting documents):
Ordinance No. 1509 Narrative and Exhibit A

Summary Statement/Department Recommendation:
See attached Exhibit A and detailed narrative. Ordinance No. 1509 will be an increase of \$4,103,096 for a total budget for 2022 of \$34,189,616.
The majority of the budget amendment is the adjustment of the beginning fund balances in each fund and transfers to the custodial fund. The rest of the amendment is to adjust to actual revenues for the first quarter.
Recommend approval.

ORDINANCE NO. 1509

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAND, WASHINGTON, AMENDING THE 2022 BUDGET ADOPTED BY ORDINANCE NO. 1495 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 2022 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 2022 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. 1495 passed by the City Council on December 20, 2021 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 2022 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 2022-02-04

APPROVED BY COUNCIL:

April 18, 2022

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 18th day of April, 2022.

APPROVED:

William A. Finn, Mayor

ATTEST:

Georgina D, Anderson, Deputy Clerk-Treasurer

APPROVED AS TO FORM:

Frank F. Randolph, City Attorney

EXHIBIT A TO ORDINANCE NO. 1509 - 2022 BUDGET and AMENDMENTS

FUND #	FUND NAME	Ord 1495	Ord 1509				TOTAL	Increase or (Decrease)
		2022 BUDGET	April 2022 AMENDMENT					
001	General Fund	9,164,675	762,483				9,927,158	762,483
002	Petty Cash/Change	850	0				850	0
003	Advance Travel	2,000	0				2,000	0
101	Park	318,082	71,163				389,245	71,163
104	Street	1,565,174	644,333				2,209,507	644,333
105	Document Recording Fee	8,680	6,683				15,363	6,683
107	Hotel/Motel	86,400	23,041				109,441	23,041
228	LTGO 2012	601,718	135,465				737,183	135,465
229	LTGO 2013	132,476	(211)				132,265	(211)
230	LTGO 2017	54,702	(282)				54,420	(282)
301	CPR: General	2,012,491	16,110				2,028,601	16,110
304	Equipment Acquisition Reserve	85,987	6,221				92,208	6,221
319		0	410,000				410,000	410,000
320	Sidewalk Project	0	12				12	12
324	WSDOT Exit 21 Feasibility	216,066	1,845				217,911	1,845
326	South Woodland SRST	0	145,834				145,834	145,834
327	COG STP Transportation Exit 21	827,928	20,552				848,480	20,552
328	W Scott Fill Depth Reclamation	34,245	34,328				68,573	34,328
329	Davidson Avenue BNSF Water	0	277,504				277,504	277,504
332	Waterlin RR Crossing	0	450,000				450,000	450,000
351	Impact Fees - Fire	437,824	7,233				445,057	7,233
352	Impact Fees - Park	125,611	(34,672)				90,939	(34,672)
353	Impact Fees - Transportation	30,393	(393)				30,000	(393)
401	Water	5,239,880	472,276				5,712,156	472,276
402	Sewer	7,130,662	(396,515)				6,734,147	(396,515)
403	Garbage Collection	1,034,639	(19,360)				1,015,279	(19,360)
404	Stormwater	20,000	0				20,000	0
413	Booster Pump Station/WTP Impr	0	459,187				459,187	459,187
414	WTP HVAC & Electrical	0	482,809				482,809	482,809
421	Water Utility Reserves	142,957	4,968				147,925	4,968
422	Sewer Utility Reserves	587,972	2,305				590,277	2,305
635	Custodial Fund	0	203,554				203,554	203,554
640	Utility Deposits	225,108	(83,377)				141,731	(83,377)
	Total	30,086,520	4,103,096	0	0	0	34,189,616	4,103,096

Ordinance No. 1509 Narrative 2022 - pending 04/18/22

Budget Amendments

#22-02-04

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
001	General Fund				
Revenue:					
001 308 91	Beginning Fund Balance		1,524,487.00	858,570.00	2,383,057.00
001 335 00 91 00	PUD Privilege Tax		70,303.00	1,624.00	71,927.00
001 369 91 00 00	Miscellaneous		600.00	5,000.00	5,600.00
001 386 00 00 03	State Surcharge	Moved to Fund 635	1,827.00	(1,827.00)	0.00
001 386 00 01 00	Weapons/State Patrol	Moved to Fund 635	877.00	(877.00)	0.00
001 386 00 02 00	Pass Through Fees		980.00	(980.00)	0.00
001 386 00 05 00	Hearings Examiner (Pass Through)	Moved to Fund 635	5,000.00	(5,000.00)	0.00
001 386 00 06 00	Civil Review (Pass Through)	Moved to Fund 635	50,000.00	(50,000.00)	0.00
001 386 00 07 00	Plan Review (Pass Through)	Moved to Fund 635	5,000.00	(5,000.00)	0.00
001 386 00 08 00	Environmental Review (Pass Through)	Moved to Fund 635	1,500.00	(1,500.00)	0.00
001 386 20 02 00	Court Remittances/Distracted Driv)	Moved to Fund 635	3.00	(3.00)	0.00
001 386 33 03 00	Relicense Program Fee	Moved to Fund 635	475.00	(475.00)	0.00
001 386 00 82 00	Court Remittances/Vehicle License	Moved to Fund 635	350.00	(350.00)	0.00
001 386 00 83 00	Court Remittances/Trauma	Moved to Fund 635	1,870.00	(1,870.00)	0.00
001 386 00 83 31	Court Remittances/Auto Theft	Moved to Fund 635	3,760.00	(3,760.00)	0.00
001 386 00 83 32	Court Remittances/Trauma Brain	Moved to Fund 635	1,176.00	(1,176.00)	0.00
001 386 88 00 00	Court Remittances/PSEA 3	Moved to Fund 635	817.00	(817.00)	0.00
001 386 89 09 00	Court Remittances/WSP Highway	Moved to Fund 635	1,059.00	(1,059.00)	0.00
001 386 89 12 00	Court Remittances/Accessible Comm	Moved to Fund 635	449.00	(449.00)	0.00
001 386 89 13 00	Court Remittances/Multimodal Trans	Moved to Fund 635	449.00	(449.00)	0.00
001 386 89 14 00	Court Remittances/Highway Safety	Moved to Fund 635	762.00	(762.00)	0.00
001 386 89 15 00	Court Remittances/Death Investigtns	Moved to Fund 635	186.00	(186.00)	0.00
001 386 91 00 00	Court Remittances/PSEA	Moved to Fund 635	28,690.00	(28,690.00)	0.00
001 386 92 00 00	Court Remittances/1986 PSEA	Moved to Fund 635	13,010.00	(13,010.00)	0.00
001 386 96 03 00	Court Remittances/Lab Blood Breath	Moved to Fund 635	90.00	(90.00)	0.00
001 386 97 00 00	Court Remittances/JIS	Moved to Fund 635	13,086.00	(13,086.00)	0.00
001 386 99 00 00	Court Remittances/School Zone	Moved to Fund 635	617.00	(617.00)	0.00
001 389 30 03 00	Weapons Permit for DOL	Moved to Fund 635	2,205.00	(2,205.00)	0.00

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Budget Amendments

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
001 395 10 00 00	Sale of Fixed Assets	Auction	9,000.00	31,527.00	40,527.00
	Total 001 General Fund Revenue			762,483.00	
001	General Fund				
Expenditures:					
001 508 91	Ending Fund Balance		867,689.00	437,965.00	1,305,654.00
	Total Ending Fund Balance 001			437,965.00	
Expenditures:					
Planning Department					
001 558 60 40 10	Plan Review Services		0.00	3,000.00	3,000.00
Nonexpenditures					
001 040 586 00 00 04	Court Remittances / PSEA	transferred to fund 635	43,793.00	(43,793.00)	0.00
001 040 586 00 00 05	Court Remittances / JIS	transferred to fund 635	13,479.00	(13,479.00)	0.00
001 040 586 00 00 06	Court Remittances / School Zone	transferred to fund 635	834.00	(834.00)	0.00
001 040 586 00 00 07	Court Remittances / Trauma	transferred to fund 635	1,417.00	(1,417.00)	0.00
001 040 586 00 00 08	Court Remittances / WSP Highway	transferred to fund 635	6,550.00	(6,550.00)	0.00
001 040 586 00 01 00	Weapons Permits to WSP	transferred to fund 635	700.00	(700.00)	0.00
001 040 586 00 03 00	Crime Victims	transferred to fund 635	1,009.00	(109.00)	900.00
001 040 586 00 05 00	Hearings Examiner (Pass Through)	transferred to fund 635	5,000.00	(5,000.00)	0.00
001 040 586 00 06 00	Civil Review (Pass Through)	transferred to fund 635	50,000.00	(50,000.00)	0.00
001 040 586 00 07 00	Plan Review (Pass Through)	transferred to fund 635	5,000.00	(5,000.00)	0.00
001 040 586 00 08 00	Environmental Review (Pass Through)	transferred to fund 635	1,500.00	(1,500.00)	0.00
001 040 589 30 03	Weapons Permits to DOL	transferred to fund 635	2,100.00	(2,100.00)	0.00
	Capital Outlay				
001 050 594 21 64 01	C/O Equipment: Police		0.00	2,000.00	2,000.00
	Transfers Out				
001 050 597 00 06 00	Contribution to 332: Waterline RR Crossing		0.00	450,000.00	450,000.00
	Total 001 Expenditures			762,483.00	762,483.00
	Total 001 General Fund Revenue BA			762,483.00	
	Total 001 General Fund Expd BA			762,483.00	
101	Park				

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Budget Amendments

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
Revenue:					
101 308 91	Beginning Fund Balance		5,956.00	68,963.00	74,919.00
101 361 11	Investment Interest		95.00	200.00	295.00
101 382 10 01	Key Deposits / Community Center		1,400.00	2,000.00	3,400.00
	Total 101 Revenue			71,163.00	71,163.00
Expenditures:					
101 508 91	Ending Fund Balance		11,211.00	36,801.00	48,012.00
101 575 50 48	Repairs/Maintenance: Building		13,500.00	30,000.00	43,500.00
101 582 10	Key Deposit Refunds: Community Center		350.00	3,050.00	3,400.00
101 582 10 01	Key Deposit Refunds: HSL Shelter		350.00	1,000.00	1,350.00
101 597 00 00 03	C/O Equipment: Park		42.00	312.00	354.00
	Total 101 Expenditures			71,163.00	71,163.00
	Total 101 Park Revenue BA			71,163.00	
	Total 101 Park Expd BA			71,163.00	
104	Street				
Revenue:					
104 308 91	Beginning Fund Balance		482,517.00	644,333.00	1,126,850.00
	Total 104 Revenue			644,333.00	644,333.00
Expenditures:					
104 508 91	Ending Fund Balance		344,205.00	502,333.00	846,538.00
104 594 42 64	C/O Equipment: Streets		62,500.00	142,000.00	204,500.00
	Total 104 Expenditures			644,333.00	644,333.00
	Total 104 Street Revenue BA			644,333.00	
	Total 104 Street Expd BA			644,333.00	
105	Document Recording Fee				
Revenue:					
105 308 31	Beginning Fund Balance		105.00	4,694.00	4,799.00
105 341 26 00 00	Document Recording Fee		8,200.00	1,989.00	10,189.00
	Total 105 Revenue			6,683.00	
Expenditures:					

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
105 508 31	Ending Fund Balance		1,180.00	6,683.00	7,863.00
	Total 105 Expenditures			6,683.00	6,683.00
	Total 105 Street Revenue BA			6,683.00	
	Total 105 Street Expd BA			6,683.00	
107	Hotel Motel				
Revenue:					
107 308 51	Beginning Fund Balance		30,000.00	23,041.00	53,041.00
	Total 107 Revenue			23,041.00	23,041.00
Expenditures:					
107 508 51	Ending Fund Balance		27,900.00	23,041.00	50,941.00
	Total 107 Expenditures			23,041.00	23,041.00
	Total 107 Hotel Motel Revenue BA			23,041.00	
	Total 107 Hotel Motel Expd BA			23,041.00	
228	LTGO 2012				
228 308 51	Beginning Fund Balance		415,288.00	135,465.00	550,753.00
	Total 228 Revenue			135,465.00	135,465.00
Expenditures:					
228 508 51	Ending Fund Balance		478,668.00	135,465.00	614,133.00
	Total 228 Expenditures			135,465.00	135,465.00
	Total 228 LTGO 2012 Revenue BA			135,465.00	
	Total 228 LTGO 2012 Expd BA			135,465.00	
229	LTGO 2013				
229 308 51	Beginning Fund Balance		3,676.00	(211.00)	3,465.00
	Total 229 Revenue			(211.00)	(211.00)
Expenditures:					
229 508 51	Ending Fund Balance		211.00	(211.00)	0.00
	Total 229 Expenditures			(211.00)	(211.00)
	Total 229 LTGO 2013 Revenue BA			(211.00)	
	Total 229 LTGO 2013 Expd BA			(211.00)	
230	LTGO 2017				

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Budget Amendments

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
230 308 51	Beginning Fund Balance		1,016.00	(282.00)	734.00
	Total 229 Revenue			(282.00)	(282.00)
Expenditures:					
230 508 51	Ending Fund Balance		962.00	(282.00)	680.00
	Total 230 Expenditures			(282.00)	(282.00)
	Total 230 LTGO 2013 Revenue BA			(282.00)	
	Total 230 LTGO 2013 Expd BA			(282.00)	
301	Capital Project Reserve: General				
Revenue:					
301 308 51	Beginning Fund Balance		1,673,243.00	16,110.00	1,689,353.00
	Total 301 Revenue			16,110.00	16,110.00
Expenditures:					
301 508 80	Ending Fund Balance		1,612,830.00	(326,321.00)	1,286,509.00
301 597 00 00 07	Contribution to 329: Davidson Ave BNSF		0.00	21,000.00	21,000.00
301 597 00 00 14	Contribution to 328: W Scott Full Depth		0.00	25,600.00	25,600.00
301 597 00 08 00	Contribution to 101: Park	One Sided in 2022 Budget	0.00	295,831.00	295,831.00
	Total 301 Expenditures			16,110.00	16,110.00
	Total 301 Capital Project Revenue BA			16,110.00	
	Total 301 Capital Project Expd BA			16,110.00	
304	Equipment Acquisition Reserve				
304 308 51	Beginning Fund Balance		67,275.00	6,221.00	73,496.00
	Total 304 Revenue			6,221.00	
304 508 51	Ending Fund Balance		60,987.00	6,221.00	67,208.00
	Total 304 Expenditure			6,221.00	
	Total 304 Equipment Acquisition Revenue BA			6,221.00	
	Total 304 Equipment Acquisition Expd BA			6,221.00	
319	Public Safety Fund				
319 391 10 00 40	LTGO Bond Proceeds (2022)		0.00	410,000.00	410,000.00
	Total 319 Revenue			410,000.00	
319 508 51 00 00	Ending Fund Balance		0.00	410,000.00	410,000.00

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Budget Amendments

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
	Total 319 Expenditure			410,000.00	
	Total 319 Equipment Acquisition Revenue BA			410,000.00	
	Total 319 Equipment Acquisition Expd BA			410,000.00	
320	Sidewalk Project				
Revenue:					
320 308 51	Beginning Fund Balance		0.00	12.00	12.00
	Total 320 Revenue			12.00	
Expenditures:					
320 508 51	Ending Fund Balance		0.00	12.00	12.00
	Total 320 Expenditures			12.00	
	Total 320 Sidewalk Project Revenue BA			12.00	
	Total 320 Sidewalk Project Expd BA			12.00	
324	WSDOT Exit 21 Feasibility Study				
Revenue:					
324 308 51	Beginning Fund Balance		216,066.00	845.00	216,911.00
324 361 11 00 00	Investment Interest		0.00	1,000.00	1,000.00
	Total 324 Revenue			1,845.00	
Expenditures:					
324 508 51 00 00	Ending Fund Balance		0.00	1,845.00	1,845.00
	Total 324 Expenditures			1,845.00	
	Total 324 WSDOT Exit 21 Feasibility Revenue BA			1,845.00	
	Total 324 WSDOT Exit 21 Feasibility Expd BA			1,845.00	
326	South Woodland SRST				
Revenue:					
326 308 51	Beginning Fund Balance		0.00	144,834.00	144,834.00
326 361 11 00 00	Investment Interest		0.00	1,000.00	1,000.00
	Total 326 Revenue			145,834.00	
Expenditures:					
326 508 51	Ending Fund Balance		0.00	145,834.00	145,834.00
	Total 326 Expenditures			145,834.00	

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#22-02-04

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
	Total 326 South Woodland SRTS Revenue BA			145,834.00	
	Total 326 South Woodland SRTS Expd BA			145,834.00	
327	COG STP Transportation Exit 21 Feasibility Study				
Revenue:					
327 308 51	Beginning Fund Balance		66,928.00	20,352.00	87,280.00
327 361 11 00	Investment Interest		0.00	200.00	200.00
	Total 327 Revenue			20,552.00	
Expenditures:					
327 508 51	Ending Fund Balance		0.00	20,552.00	20,552.00
	Total 327 Expenditures			20,552.00	
	Total 327 Scott Avenue Reconnection Revenue BA			20,552.00	
	Total 327 Scott Avenue Reconnection Expd BA			20,552.00	
328	W Scott Full Depth Reclamation RR Tracks				
Revenue:					
328 308 51	Beginning Fund Balance		34,245.00	(15,822.00)	18,423.00
328 361 11 00 00	Investment Interest		0.00	150.00	150.00
328 397 00 00 14	Contribution from 301: General Reserve		0.00	50,000.00	50,000.00
	Total 328 Revenue			34,328.00	
Expenditures:					
328 508 51	Ending Fund Balance		34,245.00	(34,245.00)	0.00
328 595 10 60	Professional Services		0.00	20,600.00	20,600.00
328 100 595 1060	Professional Services (West)		0.00	47,973.00	47,973.00
	Total 328 Expenditures			34,328.00	
	Total 328 W Scott Avenue Reconnection RR Tracks Revenue BA			34,328.00	
	Total 328 W Scott Avenue Reconnection RR Tracks Expd BA			34,328.00	
329	Davidson Avenue BNSF Water Main Crossing				
Revenue:					
329 308 51	Beginning Fund Balance		0.00	6,504.00	6,504.00
329 337 00 00 00	Cowlitz County Rural Development		0.00	250,000.00	250,000.00
329 397 00 00 07	Contribution from 301: General Reserve		0.00	21,000.00	21,000.00

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Budget Amendments

#22-02-04

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
	Total 329 Revenue			277,504.00	
Expenditures:					
329 508 51	Ending Fund Balance		0.00	10,000.00	10,000.00
329 595 10 60	Professional Services		0.00	75,000.00	75,000.00
329 595 30	Construction		0.00	192,504.00	192,504.00
	Total 329 Expenditures			277,504.00	
	Total 329 Davidson Avenue BNSF Water Main Crossing Revenue BA			277,504.00	
	Total 329 Davidson Avenue BNSF Water Main Crossing Expd BA			277,504.00	
332	Waterline RR Crossing				
332 397 00 06 00	Contribution from 001: COVID \$		0.00	450,000.00	450,000.00
	Total 332 Revenue			450,000.00	
332 508 51	Ending Fund Balance		0.00	10,000.00	10,000.00
332 595 10 60	Professional Services		0.00	100,000.00	100,000.00
332 595 30 00	Construction		0.00	340,000.00	340,000.00
	Total 332 Expenditures			450,000.00	
	Total 332 Waterline RR CRossing Revenue BA			450,000.00	
	Total 332 Waterline RR CRossing Expd BA			450,000.00	
351	Fire Impact Fees				
Revenue:					
351 308 31	Beginning Fund Balance		381,491.00	7,233.00	388,724.00
	Total 351 Revenue			7,233.00	
Expenditures:					
351 508 31	Ending Fund Balance		0.00	7,233.00	7,233.00
	Total 351 Expenditures			7,233.00	
	Total 351 Fire Impact Fees Revenue BA			7,233.00	
	Total 351 Fire Impact Fees Expd BA			7,233.00	
352	Park Impact Fees				
Revenue:					
352 308 31	Beginning Fund Balance		82,382.00	(34,672.00)	47,710.00
	Total 352 Revenue			(34,672.00)	

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
Expenditures:					
352 508 31	Ending Fund Balance		125,611.00	(34,672.00)	90,939.00
	Total 352 Expenditures			(34,672.00)	
	Total 352 Park Impact Fees Revenue BA			(34,672.00)	
	Total 352 Park Impact Fees Expd BA			(34,672.00)	
353	Transportation Impact Fees				
Revenue:					
353 308 31	Beginning Fund Balance		393.00	(393.00)	0.00
	Total 353 Revenue			(393.00)	
Expenditures:					
353 508 31	Ending Fund Balance		30,393.00	(393.00)	30,000.00
	Total 353 Expenditures			(393.00)	
	Total 353 Transportation Impact Fees Revenue BA			(393.00)	
	Total 353 Transportation Impact Fees Expd BA			(393.00)	
401	Water				
Revenue:					
401 308 51	Beginning Fund Balance		510,270.00	467,276.00	977,546.00
401 382 10	Installation Desposits		0.00	5,000.00	5,000.00
	Total 401 Revenue			472,276.00	
Expenditures:					
401 508 51	Ending Fund Balance		1,737,695.00	325,676.00	2,063,371.00
401 534 50 49 00	Miscellanoues		2,123.00	3,000.00	5,123.00
401 534 50 49 20	Safety		865.00	1,000.00	1,865.00
401 594 34 64	C/O Equipment: Water		20,000.00	142,600.00	162,600.00
	Tota 401 Expenditures			472,276.00	
	Total 401 Water Revenue BA			472,276.00	
	Total 401 Water Expd BA			472,276.00	
402	Sewer				
Revenue:					
402 308 51	Beginning Fund Balance		3,897,613.00	(396,515.00)	3,501,098.00

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
	Total 402 Revenue			(396,515.00)	
Expenditures:					
402 508 51	Ending Fund Balance		3,410,980.00	(546,115.00)	2,864,865.00
402 535 50 49	Miscealleous		1,559.00	7,000.00	8,559.00
402 594 35 64	Personnel Benefits		98,000.00	142,600.00	240,600.00
	Total 402 Expenditures			(396,515.00)	
	Total 402 Sewer Revenue BA			(396,515.00)	
	Total 402 Sewer Expd BA			(396,515.00)	
403	Garbage Collection				
Revenue:					
403 308 51	Beginning Fund Balance		4,069.00	8,896.00	12,965.00
403 386 00 00 00	State Tax on Garbage Collection	Moved to Fund 635	28,256.00	(28,256.00)	0.00
	Total 403 Revenue			(19,360.00)	
Expenditures:					
403 508 51	Ending Fund Balance		30,921.00	(4,360.00)	26,561.00
403 586 00 00 01	State Tax on Garbage Collection	Moved to Fund 635	15,000.00	(15,000.00)	0.00
	Total 403 Expenditures			(19,360.00)	
	Total 403 Garbage Collection Revenue BA			(19,360.00)	
	Total 403 Garbage Collection Expd BA			(19,360.00)	
413	Booster Pump Station/WTP Improvemts				
Revenue:					
413 308 51	Beginning Fund Balance		0.00	455,687.00	455,687.00
413 361 11 00 00	Investment Interest		0.00	3,500.00	3,500.00
	Total 413 Revenue			459,187.00	459,187.00
Expenditures:					
413 508 51	Ending Fund Balance		0.00	359,187.00	359,187.00
413 594 34 63 20	Construction		0.00	100,000.00	100,000.00
	Total 413 Expenditures			459,187.00	
	Total 413 Booster Pump Station/Improvemts Revenue BA			459,187.00	
	Total 413 Booster Pump Station/Improvemts Expd BA			459,187.00	

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
414	WTP HVAC, Electrical and Valve Replacement Project				
Revenue:					
414 308 51	Beginning Fund Balance		0.00	478,809.00	478,809.00
414 361 11 00 00	Investment Interest		0.00	4,000.00	4,000.00
	Total 414 Revenue			482,809.00	482,809.00
Expenditures:					
414 508 51	Ending Fund Balance		0.00	482,809.00	482,809.00
	Total 414 Expenditures			482,809.00	
	Total 414 Booster Pump Station/Improvements Revenue BA			482,809.00	
	Total 414 Booster Pump Station/Improvements Expd BA			482,809.00	
421	Water Utility Reserves				
Revenue:					
421 308 51	Beginning Fund Balance		62,957.00	4,468.00	67,425.00
421 000 361 11 00	Investment Interest		0.00	500.00	500.00
	Total 421 Revenue			4,968.00	
Expenditures:					
421 508 51	Ending Fund Balance		142,957.00	4,968.00	147,925.00
	Total 421 Expenditures			4,968.00	
	Total 421 Water Utility Reserves Revenue BA			4,968.00	
	Total 421 Water Utility Reserves Expd BA			4,968.00	
422	Sewer Utility Reserves				
Revenue:					
422 308 51	Beginning Fund Balance		580,861.00	2,305.00	583,166.00
	Total 422 Revenue			2,305.00	
Expenditures:					
422 508 51	Ending Fund Balance		587,972.00	2,305.00	590,277.00
	Total 422 Expenditures			2,305.00	
	Total 422 Water Utility Reserves Revenue BA			2,305.00	
	Total 422 Water Utility Reserves Expd BA			2,305.00	
635	Custodial Fund				

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
Revenue:					
635 386 00 00 00	Count Remit/Crime Victims	Transferred from fund 001	0.00	550.00	550.00
635 386 00 01 00	Weapons /State Patrol	Transferred from fund 001	0.00	877.00	877.00
635 386 00 02 00	State Tax on Garbage Collection	Transferred from fund 403	0.00	28,256.00	28,256.00
635 386 00 09 00	Court Remittances / Distracted Driving	Transferred from fund 001	0.00	3.00	3.00
635 386 82 00 00	Court Remittances/Vehicle License	Transferred from fund 001	0.00	350.00	350.00
635 386 83 00 00	Court Remittances/Trauma	Transferred from fund 001	0.00	1,870.00	1,870.00
635 386 83 31 00	Court Remittances/Auto Theft	Transferred from fund 001	0.00	3,760.00	3,760.00
635 386 83 32 00	Court Remittances/Trauma Brain	Transferred from fund 001	0.00	1,176.00	1,176.00
635 386 88 00 00	Court Remittances/PSEA 3	Transferred from fund 001	0.00	817.00	817.00
635 386 89 09 00	Court Remittances/WSP Highway	Transferred from fund 001	0.00	1,059.00	1,059.00
635 386 89 12 00	Court Remittances/Acessible Comm	Transferred from fund 001	0.00	449.00	449.00
635 386 89 13 00	Court Remittances/Multimodal Trans	Transferred from fund 001	0.00	449.00	449.00
635 386 89 14 00	Court Remittances/Highway Safety	Transferred from fund 001	0.00	762.00	762.00
635 386 89 15 00	Court Remittances/Death Investigation	Transferred from fund 001	0.00	186.00	186.00
386 386 89 25 00	Court Remittances/ Motorcycle Safety		0.00	500.00	500.00
635 386 91 00 00	Court Remittances/PSEA	Transferred from fund 001	0.00	28,690.00	28,690.00
635 386 92 00 00	Court Remittances/1986 PSEA	Transferred from fund 001	0.00	13,010.00	13,010.00
635 386 96 03 00	Court Remittances / Lab Blood Breath	Transferred from fund 001	0.00	90.00	90.00
635 386 97 00 00	Court Remittances / JIS	Transferred from fund 001	0.00	13,086.00	13,086.00
635 386 99 00 00	Court Remittances / School Zone	Transferred from fund 001	0.00	617.00	617.00
635 389 30 00 00	Weapons Permit to DOL	Transferred from fund 001	0.00	2,205.00	2,205.00
635 389 30 01 00	Installation Deposits	Transferred from fund 001	0.00	3,465.00	3,465.00
635 389 30 02 00	Sewer Testing (Pass Through)		0.00	20,000.00	20,000.00
635 389 30 03 00	State Surcharge	Transferred from fund 001	0.00	1,827.00	1,827.00
635 589 30 04 00	B & O Tax / Garbage & Reccycling		0.00	15,000.00	15,000.00
635 389 30 07 00	Hearings Examiner (Pass Through)	Transferred from fund 001	0.00	5,000.00	5,000.00
635 389 30 08 00	Civil Review (Pass Through)	Transferred from fund 001	0.00	50,000.00	50,000.00
635 389 30 09 00	Plan Review (Pass Through)	Transferred from fund 001	0.00	5,000.00	5,000.00
635 389 30 10 00	Environmental Review (Pass Through)	Transferred from fund 001	0.00	1,500.00	1,500.00

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
635 389 30 30 13	Leasehold Excise Tax		0.00	3,000.00	3,000.00
	Total 635 Revenue			203,554.00	
Expenditures:					
635 586 00 00 00	County Remit / Crime Victims	Transferred from fund 001	0.00	550.00	550.00
635 586 83 00 00	Court Remittances / Trauma	Transferred from fund 001	0.00	1,870.00	1,870.00
635 586 89 09 00	Court Remittances / WSP Highway	Transferred from fund 001	0.00	8,784.00	8,784.00
635 586 91 00 00	Court Remittances / PSEA	Transferred from fund 001	0.00	41,817.00	41,817.00
635 586 97 00 00	Court Remittances / JIS	Transferred from fund 001	0.00	13,086.00	13,086.00
635 589 99 00 00	Court Remittances / School Zone	Transferred from fund 001	0.00	617.00	617.00
635 589 30 00 00	Weapons Permits to DOL	Transferred from fund 001	0.00	2,205.00	2,205.00
635 589 30 01 00	Installation Deposits	Transferred from fund 001	0.00	3,465.00	3,465.00
635 589 30 02 00	Sewer Testing (Pass Through)		0.00	20,000.00	20,000.00
635 589 30 03 00	State Surcharge		0.00	1,827.00	1,827.00
635 589 30 04 00	State Tax on Garbage Collection	Transferred from fund 403	0.00	28,256.00	28,256.00
635 589 30 05 00	Weapons Permits to WSP	Transferred from fund 001	0.00	877.00	877.00
635 589 30 04 01	B & O Tax / Garbage & Recycling	Transferred from fund 403	0.00	15,000.00	15,000.00
635 589 30 07 00	Hearings Examiner (Pass Through)	Transferred from fund 001	0.00	5,000.00	5,000.00
635 589 30 08 00	Civil Review (Pass Through)	Transferred from fund 001	0.00	50,000.00	50,000.00
635 589 30 09 00	Plan Review (Pass Through)	Transferred from fund 001	0.00	5,000.00	5,000.00
635 589 30 10 00	Environmental Review (Pass Through)	Transferred from fund 001	0.00	1,500.00	1,500.00
635 589 30 11 00	Relicense Program Fee		0.00	700.00	700.00
635 589 30 13 00	Leasehold Excise Tax		0.00	3,000.00	3,000.00
	Total 635 Expenditures			203,554.00	
	Total 635 Custodial Fund Revenue BA			203,554.00	
	Total 635 Custodial Fund Expd BA			203,554.00	
640	Utility Deposits				
Revenue:					
640 308 51	Beginning Fund Balance		175,108.00	(83,377.00)	91,731.00
	Total 640 Revenue			(83,377.00)	
Expenditures:					

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
640 508 80	Ending Fund Balance		170,108.00	(83,377.00)	86,731.00
	Total 640 Expenditures			(83,377.00)	
	Total 640 Utility Deposits Revenue BA			(83,377.00)	
	Total 640 Utility Deposits Expd BA			(83,377.00)	
	GRAND TOTAL ALL FUNDS Revenue BA			\$ 4,103,096.00	
	GRAND TOTAL ALL FUNDS Expd BA			\$ 4,103,096.00	

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30,086,520.00
\$ 34,189,616.00