



# Agenda Item Report

**Meeting Date:** City Council Regular Meeting - 3rd Monday - 19 Dec 2022  
**Department:** Clerk-Treasurer  
**Staff Contact:** Georgina Anderson, Deputy Clerk Treasurer  
**Committee**  
**Recommendation:** Taken to Finance Committee 12/19/2022

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**Subject: Ordinance No. 1530 - 3Q2022 Budget Amendment (FIRST and FINAL Reading)**

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## Summary Statement:

Total Adjustment \$ 365,463 for a total budget of \$ 35,354,039  
Revenues have been adjusted to actual with corresponding expenditure adjustment so the budget is in balance.

## Financial Impact:

Cost of Item:	\$0	Bars Code: Various
Amount Budgeted:	\$0	Bars Code description:
Unexpended Balance:	\$0	Various

## Recommendation(s):

Adopt Ordinance No. 1530 - 3Q2022 Budget Amendment

## Attachments:

[Ordinance No. 1530 3Q2022 BA](#)  
[Ordinance Summary No. 1530- 3Q2022 BA](#)  
[Ordinance No. 1530 4Q2022 BA narrative](#)  
[Ordinance No. 1530 Exhibit A 2022 BA](#)

**ORDINANCE NO. 1530**

**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; and Ordinance No. 1509 passed by the City Council on April 18, 2022; and Ordinance No. 1519 passed by the City Council on August 1, 2022; and Ordinance No. 1524 passed by the City Council on October 17, 2022 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 2022-04-16  
BA 2022-04-13  
BA 2022-03-08

APPROVED BY COUNCIL:

December 19, 2022  
October 17, 2022  
August 1, 2022

Ordinance No. 1530  
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BA 2022-02-04

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 19<sup>th</sup> day of December, 2022.

APPROVED:

\_\_\_\_\_  
William A. Finn, Mayor

ATTEST:

\_\_\_\_\_  
Georgina D, Anderson, Deputy Clerk-Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
Frank F. Randolph, City Attorney

**SUMMARY OF ORDINANCE NO. 1530  
OF THE CITY OF WOODLAND, WASHINGTON**

On December 19, 2022 the City Council of the City of Woodland, Washington, approved Ordinance No. 1530 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 2022 BUDGET ADOPTED BY ORDINANCE NO. 1495 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 19<sup>th</sup> day of December, 2022.

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Georgina D. Anderson, Deputy Clerk-Treasurer

Published: December 28, 2022  
Effective: January 1, 2023

Ordinance No. 1530 Narrative 2022 - Pending 12/16/2022

Budget Amendments

#22-04-16

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
<b>001</b>	<b>General Fund</b>				
<b>Revenue:</b>					
001 313 11 00 00	Sales & Use Tax		866,587.00	50,000.00	916,587.00
001 313 61 00 00	Brokered Natural Gas		38,944.56	3,700.00	42,644.56
001 313 71 00 00	Sales Tax: Criminal Justice		138,521.00	20,000.00	158,521.00
001 316 41 00 00	Electric Tax		589,612.00	1,200.00	590,812.00
001 313 43 00 00	Natural Gas Tax		35,300.00	4,000.00	39,300.00
001 316 81 00 00	Gambling - Punch Board & Pull		7,500.00	2,600.00	10,100.00
001 316 82 00 00	Gambling - Bingo & Raffles		310.00	65.00	375.00
001 316 83 00 00	Gambling - Amusements		310.00	161.00	471.00
001 316 84 00 00	Gambling - Card Games - House		30,000.00	(30,000.00)	0.00
001 317 20 00 00	Leasehold Excise Tax		25,338.00	400.00	25,738.00
001 331 16 60 00	Bullet Proof Vest Partnership		1,600.00	(1,600.00)	0.00
001 333 20 60 00	WASPC Traffic Safety Commission		1,500.00	(1,500.00)	0.00
001 334 03 52 00	WASPC RSO Address Verification		2,922.00	86.00	3,008.00
001 336 06 21 00	Criminal Justice - Low Pop		2,029.00	300.00	2,329.00
001 336 06 26 00	Criminal Justice -Special Programs		7,811.00	165.00	7,976.00
001 336 06 94 00	Liquor Excise Tax		39,500.00	7,000.00	46,500.00
001 345 83 00 00	Site Plan Review		29,500.00	20,000.00	49,500.00
001 345 89 01 00	Pre-Application Fees		13,800.00	2,000.00	15,800.00
001 345 89 00 00	Other Planning and Development		12,000.00	2,600.00	14,600.00
001 386 00 05 00	Investment Interest		20,400.00	13,000.00	33,400.00
001 362 50 00 00	Facilities Rental		0.00	200.00	200.00
001 369 91 00 00	Miscellaneous		131,900.00	12,500.00	144,400.00
001 369 91 04 00	Hearings Examiner (Pass Through)		0.00	10,000.00	10,000.00
001 369 91 05 00	Civil Review (Pass Through)		0.00	78,000.00	78,000.00
001 369 91 06 00	Plan Review (Pass Through)		0.00	9,500.00	9,500.00
001 382 10 01 00	Special Event Deposits		0.00	2,850.00	2,850.00
001 397 00 21 00	Contribution form 003/Advance Travel		0.00	2,000.00	2,000.00
<b>Total 001 General Fund Revenue</b>				<b>209,227.00</b>	

Ordinance No. 1530 Narrative 2022 - Pending 12/16/2022

Budget Amendments

#22-04-16

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
<b>001</b>	<b>General Fund</b>				
<b>Expenditures:</b>					
001 508 91	Ending Fund Balance - Unassigned		1,312,403.00	2,181,296.00	3,493,699.00
<b>Total Ending Fund Balance 001</b>				<b>2,181,296.00</b>	
<b>Expenditures:</b>					
001 513 10 49	Miscellaneous		2,500.00	2,800.00	5,300.00
<b>Clerk/Records Services</b>					
001 514 30 41 10	IT Support Services		35,460.00	10,000.00	45,460.00
<b>Legal Services</b>					
001 515 45 40	Legal Services - External Claims & Litgation		18,000.00	10,000.00	28,000.00
<b>General Facilities</b>					
001 518 10 30	Office Supplies		23,000.00	1,000.00	24,000.00
001 518 10 42	Communications		52,000.00	3,000.00	55,000.00
001 518 10 46	Insurance		441,900.00	55,000.00	496,900.00
001 518 10 49	Miscellaneous		203,600.00	(195,000.00)	8,600.00
001 518 30 48	Repairs & Maintenance		78,600.00	25,000.00	103,600.00
<b>Planning</b>					
001 558 60 10 00	Salaries		115,663.00	25,000.00	140,663.00
001 558 60 20 00	Pesonnel Benefits		54,389.00	4,200.00	58,589.00
001 558 60 41 10	Professional Services		2,175.00	3,000.00	5,175.00
001 558 60 41 12	Professional Services (Pass Through)		0.00	4,000.00	4,000.00
<b>General Government</b>					
001 010 525 10 40	Emergency Services		18,900.00	131.00	19,031.00
<b>Police</b>					
001 020 521 10 42 10	Communications - Spillman		29,800.00	8,300.00	38,100.00
001 020 521 10 49 00	Miscellaneous		9,000.00	2,000.00	11,000.00
001 020 521 10 49 10	Special Investigations		1,500.00	(1,500.00)	0.00
001 020 521 10 49 20	Canine		0.00	5,000.00	5,000.00
001 020 523 60 40	Care & Custody of Prisoners		164,094.00	(100,000.00)	64,094.00
<b>Nonexpenditures</b>					

Ordinance No. 1530 Narrative 2022 - Pending 12/16/2022

Budget Amendments

#22-04-16

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
001 040 589 30 04	Hearings Examiner (Pass Through)		0.00	5,000.00	5,000.00
001 040 589 30 05	Civil Review (Pass Through)		0.00	80,000.00	80,000.00
<b>Transfers Out</b>					
001 050 597 00 06 00	Contribution to 332: Waterline RR Crossing		500,000.00	30,000.00	530,000.00
001 050 597 00 08 00	Contribution to 304: Sales Tax		2,005,429.00	(1,979,000.00)	26,429.00
<b>Capital Outlay</b>					
001 051 594 21 66 10	C/O Equipment: Police		120,000.00	30,000.00	150,000.00
<b>Total 001 Expenditures</b>				<b>209,227.00</b>	<b>209,227.00</b>
<b>Total 001 General Fund Revenue BA</b>				<b>209,227.00</b>	
<b>Total 001 General Fund Expd BA</b>				<b>209,227.00</b>	
<b>003 Advance Travel Fund</b>					
<b>Expenditures:</b>					
003 508 80 00 00	EFB - Unassigned	LIA	2,000.00	(2,000.00)	0.00
003 597 00 21 00	Contribution to 001: Current Expense	LIA	0.00	2,000.00	2,000.00
<b>Total 001 Expenditures</b>				<b>0.00</b>	<b>0.00</b>
<b>101 Park</b>					
<b>Revenue:</b>					
101 347 60 00	Program Fees				0.00
101 361 11 00	Investment Interest		350.00	60.00	410.00
101 362 40 75	Rentals: Community Center		7,000.00	500.00	7,500.00
101 362 40 75 10	Rentals: HS Lake Shelter Area		3,500.00	250.00	3,750.00
101 382 10 01	Key Deposits: Community Center		9,275.00	1,000.00	10,275.00
101 382 10 02	Key Deposits: HS Lake Shelter		4,600.00	400.00	5,000.00
<b>Total 101 Revenue</b>				<b>2,210.00</b>	<b>2,210.00</b>
<b>Expenditures:</b>					
101 508 91	Ending Fund Balance - Unassigned		38,088.00	(25,790.00)	12,298.00
101 576 80 48	R&M: Buildings & Equipment		42,000.00	10,000.00	52,000.00
101 576 80 49	Miscellaneous		13,800.00	16,000.00	29,800.00
101 582 10 00	Key Deposit Refunds: Comm Center		8,000.00	1,025.00	9,025.00
101 582 10 10	Key Deposit Refunds: HSL Shelter		3,900.00	975.00	4,875.00



Ordinance No. 1530 Narrative 2022 - Pending 12/16/2022

Budget Amendments

#22-04-16

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
	<b>Total 101 Expenditures</b>			<b>2,210.00</b>	<b>2,210.00</b>
	<b>Total 101 Park Revenue BA</b>			<b>2,210.00</b>	
	<b>Total 101 Park Expd BA</b>			<b>2,210.00</b>	
<b>104</b>	<b>Street</b>				
	<b>Revenue:</b>				
104 336 11 00 00	Investment Interest		5,614.00	950.00	6,564.00
104 369 90 01 00	Miscellaneous		14,500.00	4,000.00	18,500.00
104 397 00 00 13	Contribution from 353: TIF		42,577.00	(42,577.00)	0.00
104 397 00 04 00	Contribution from 301/CPR		778,515.00	(290,000.00)	488,515.00
	<b>Total 104 Revenue</b>			<b>(327,627.00)</b>	<b>(327,627.00)</b>
	<b>Expenditures:</b>				
104 508 91	Ending Fund Balance		842,460.00	(358,127.00)	484,333.00
104 542 30 10	Salaries		207,698.00	26,500.00	234,198.00
104 542 30 49	Miscellaneous		15,275.00	1,000.00	16,275.00
104 542 30 49	Safety		945.00	3,000.00	3,945.00
	<b>Total 104 Expenditures</b>			<b>(327,627.00)</b>	<b>(327,627.00)</b>
	<b>Total 104 Street Revenue BA</b>			<b>(327,627.00)</b>	
	<b>Total 104 Street Expd BA</b>			<b>(327,627.00)</b>	
<b>107</b>	<b>Hotel/Motel Tax</b>				
107 313 31 00 00	Hotel/Motel Lodging		56,000.00	7,500.00	63,500.00
	<b>Total 107 Revenue</b>			<b>7,500.00</b>	<b>7,500.00</b>
	<b>Expenditures:</b>				
107 508 51	Ending Fund Balance		50,941.00	7,500.00	58,441.00
	<b>Total 107 Expenditures</b>			<b>7,500.00</b>	<b>7,500.00</b>
	<b>Total 107 Hotel/Motel Revenue BA</b>			<b>7,500.00</b>	
	<b>Total 107 Hotel/Motel Expd BA</b>			<b>7,500.00</b>	
<b>228</b>	<b>LTGO 2012</b>				
228 313 15 00	Local Public Safety Tax		190,630.00	40,000.00	230,630.00
228 361 11 00	Investment Interest		5,800.00	(2,050.00)	3,750.00
	<b>Total 228 Revenue</b>			<b>37,950.00</b>	<b>37,950.00</b>

Ordinance No. 1530 Narrative 2022 - Pending 12/16/2022

Budget Amendments

#22-04-16

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
<b>Expenditures:</b>					
228 508 51	Ending Fund Balance		624,133.00	37,950.00	662,083.00
	<b>Total 228 Expenditures</b>			<b>37,950.00</b>	<b>37,950.00</b>
	<b>Total 228 LTGO 2012 Revenue BA</b>			<b>37,950.00</b>	
	<b>Total 228 LTGO 2012 Expd BA</b>			<b>37,950.00</b>	
<b>301</b>	<b>Capital Project Reserve: General</b>				
<b>Revenue:</b>					
301 318 34 00 01	Real Estate Excise Tax - 1 Q %		242,448.00	1,500.00	243,948.00
301 318 35 00 00	Real Estate Excise Tax - 2 Q%		233,800.00	3,000.00	236,800.00
301 361 11 00 00	Investment Interest		13,000.00	(3,600.00)	9,400.00
	<b>Total 301 Revenue</b>			<b>900.00</b>	<b>900.00</b>
<b>Expenditures:</b>					
301 508 51	Ending Fund Balance		769,709.00	(305,500.00)	464,209.00
301 597 00 00 07	Contribution to 329z;Davidson Avenue BNSF		321,000.00	2,900.00	323,900.00
301 597 00 00 09	Contribution to 331: Pedestrian RR Crossing		50,000.00	224,600.00	274,600.00
301 597 00 00 10	Contribution to 334: Lakeshore Sanitary and Water		0.00	40,800.00	40,800.00
301 597 00 00 11	Contribution to 335: Gun Club Road Sidewalk & Bike Lan		2,000.00	18,100.00	20,100.00
301 597 00 00 14	Contribution to 328: W Scott Full Depth		75,600.00	20,000.00	95,600.00
	<b>Total 301 Expenditures</b>			<b>900.00</b>	900.00
	<b>Total 301 Capital Project Revenue BA</b>			<b>900.00</b>	
	<b>Total 301 Capital Project Expd BA</b>			<b>900.00</b>	
<b>324</b>	<b>WSDOT Exit 21 Feasibility</b>				
<b>Revenue:</b>					
324 361 11 00 00	Investment Interest		1,000.00	220.00	1,220.00
	<b>Total 324 Revenue</b>			<b>220.00</b>	<b>220.00</b>
<b>Expenditures:</b>					
324 508 51	Ending Fund Balance		1,845.00	220.00	2,065.00
	<b>Total 324 Expenditures</b>			<b>220.00</b>	220.00
	<b>Total 324 WSDOT Exit 21 Feasibility Revenue BA</b>			<b>220.00</b>	
	<b>Total 324 WSDOT Exit 21 Feasibility Expd BA</b>			<b>220.00</b>	

Ordinance No. 1530 Narrative 2022 - Pending 12/16/2022

Budget Amendments

#22-04-16

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
<b>327</b>	<b>COG STP Transportation Wxit 21 Feasibility Study</b>				
<b>Revenue:</b>					
327 000 000 337	CWCOG STP Exit 21 Feasibility		680,000.00	(680,000.00)	0.00
	<b>Total 327 Revenue</b>			<b>(680,000.00)</b>	<b>(680,000.00)</b>
<b>Expenditures:</b>					
327 595 10 60	Professional Services		827,928.00	(680,000.00)	147,928.00
	<b>Total 327 Expenditures</b>			<b>(680,000.00)</b>	<b>(680,000.00)</b>
	<b>Total 327 COG STP Transportation Exit 21 Feasibility Revenue BA</b>			<b>(680,000.00)</b>	
	<b>Total 327 COG STP Transportation Exit 21 Feasibility Expd BA</b>			<b>(680,000.00)</b>	
<b>328</b>	<b>W Scott Full Depth Reclamation RR Tracks</b>				
328 361 11 00 00	Investment Interest		550.00	280.00	830.00
328 397 00 00 14	Contribution from 301: General Reserves		60,000.00	40,000.00	100,000.00
	<b>Total 328 Revenue</b>			<b>40,280.00</b>	<b>40,280.00</b>
<b>328</b>	<b>W Scott Full Depth Reclamation RR Tracks</b>				
328 508 51	Ending Fund Balance - Assigned		5,000.00	(220.00)	4,780.00
328 100 595 10 60	Professional Services		53,373.00	40,500.00	93,873.00
	<b>Total 328 Expenditure</b>			<b>40,280.00</b>	
	<b>Total 328 W Scott Full Depth Reclamation RR Tracks Revenue BA</b>			<b>40,280.00</b>	
	<b>Total 328 W Scott Full Depth Reclamation RR Tracks Expd BA</b>			<b>40,280.00</b>	
<b>329</b>	<b>Davidson Avenue BNSF Water Main Crossing</b>				
<b>Revenue:</b>					
329 397 00 00 07	Contribution from 301: General Reserves		322,100.00	10,000.00	332,100.00
	<b>Total 329 Revenue</b>			<b>10,000.00</b>	
<b>Expenditures::</b>					
329 595 10 60	Professional Services		125,000.00	10,000.00	135,000.00
	<b>Total 318 Expenditure</b>			<b>10,000.00</b>	
	<b>Total 329 Davidson Avenue BNSF Water Main Crossing Revenue BA</b>			<b>10,000.00</b>	
	<b>Total 329 Davidson Avenue BNSF Water Main Crossing Expd BA</b>			<b>10,000.00</b>	
<b>331</b>	<b>Pedestrian RR Crossing</b>				
<b>Revenue:</b>					

Ordinance No. 1530 Narrative 2022 - Pending 12/16/2022

Budget Amendments

#22-04-16

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
331 397 00 00 09	Contribution from 301: General Reserves		45,000.00	250,000.00	295,000.00
	<b>Total 331 Revenue</b>			<b>250,000.00</b>	
	<b>Expenditures:</b>				
331 595 10 60	Professional Services		0.00	21,000.00	21,000.00
331 595 30 00	Construction		45,000.00	229,000.00	274,000.00
	<b>Total 331 Expenditures</b>			<b>250,000.00</b>	
	<b>Total 331 Pedestrian RR Crossing Revenue BA</b>			<b>250,000.00</b>	
	<b>Total 331 Pedestrian RR Crossing Expd BA</b>			<b>250,000.00</b>	
<b>332</b>	<b>West Scott Waterline RR Crossing</b>				
	<b>Revenue:</b>				
332 397 00 61	Contribution from 001: COVID \$		521,000.00	11,000.00	532,000.00
	<b>Total 333 Revenue</b>			<b>11,000.00</b>	
	<b>Expenditures:</b>				
332 508 51 00	EFB- Assigned		9,000.00	(6,000.00)	3,000.00
332 596 10 60	Professional Services		100,000.00	11,000.00	111,000.00
332 595 30	Construction		412,000.00	6,000.00	418,000.00
	<b>Total 332 Expenditures</b>			<b>11,000.00</b>	
	<b>Total 332 West Scott Waterline RR Crossing Revenue BA</b>			<b>11,000.00</b>	
	<b>Total 332 West Scott Waterline RR Crossing Expd BA</b>			<b>11,000.00</b>	
<b>334</b>	<b>Lakeshore Sanitary and Water</b>				
	<b>Revenue:</b>				
334 397 00 00 04	Contribution from 401: Water		0.00	400,000.00	400,000.00
334 397 00 00 04	Contribution from 402: Sewer		0.00	400,000.00	400,000.00
334 397 00 00 10	Contribution from 301: General Reserves		0.00	40,800.00	40,800.00
	<b>Total 334 Revenue</b>			<b>840,800.00</b>	
	<b>Expenditures:</b>				
334 595 10 60	Professional Services		0.00	125,000.00	125,000.00
334 595 30 00	Construction		0.00	715,800.00	715,800.00
	<b>Total 334 Expenditures</b>			<b>840,800.00</b>	
	<b>Total 334 Gun Club Sidewalk and Bike Lane Revenue BA</b>			<b>840,800.00</b>	

Ordinance No. 1530 Narrative 2022 - Pending 12/16/2022

Budget Amendments

#22-04-16

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
	<b>Total 334 Gun Clun Sidewalk and Bike Lane Expd BA</b>			<b>840,800.00</b>	
<b>335</b>	<b>Gun Club Road Sidewalk and Bike Lane</b>				
<b>Revenue:</b>					
335 397 00 00 11	Contribution from 301: General Reserves		10,000.00	12,000.00	22,000.00
	<b>Total 335 Revenue</b>			<b>12,000.00</b>	
<b>Expenditures:</b>					
335 595 10 60	Professional Services		10,000.00	12,000.00	22,000.00
	<b>Total 335 Expenditures</b>			<b>12,000.00</b>	
	<b>Total 335 Gun Club Sidewalk and Bike Lane Revenue BA</b>			<b>12,000.00</b>	
	<b>Total 335 Gun Clun Sidewalk and Bike Lane Expd BA</b>			<b>12,000.00</b>	
<b>401</b>	<b>Water</b>				
<b>Revenue:</b>					
401 369 91 01 00	Utility Deposits		0.00	26,000.00	26,000.00
401 369 91 02 00	Construction Meter (Refundable)		0.00	5,000.00	5,000.00
401 382 10 00 00	Installation Deposits		5,000.00	3,000.00	8,000.00
	<b>Total 401 Revenue</b>			<b>34,000.00</b>	
<b>Expenditures:</b>					
401 508 51	EFB - Assigned		1,002,171.00	(346,235.00)	655,936.00
401 597 00 00 04	Contribution to 334: Lakeshore		0.00	380,235.00	380,235.00
	<b>Tota 401 Expenditures</b>			<b>34,000.00</b>	
	<b>Total 401 Water Revenue BA</b>			<b>34,000.00</b>	
	<b>Total 401 Water Expd BA</b>			<b>34,000.00</b>	
<b>402</b>	<b>Sewer</b>				
<b>Revenue:</b>					
402 343 50 00 10	Sewage Treatment Industrial		230,854.00	20,000.00	250,854.00
	<b>Total 402 Revenue</b>			<b>20,000.00</b>	
<b>Expenditures:</b>					
402 508 51	Ending Fund Balance		2,783,965.00	(360,235.00)	2,423,730.00
402 597 00 00 06	Contribution to 334: Lakeshore		0.00	380,235.00	380,235.00
	<b>Total 402 Expenditures</b>			<b>20,000.00</b>	

Ordinance No. 1530 Narrative 2022 - Pending 12/16/2022

Budget Amendments

#22-04-16

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
	<b>Total 402 Sewer Revenue BA</b>			<b>20,000.00</b>	
	<b>Total 402 Sewer Expd BA</b>			<b>20,000.00</b>	
<b>421</b>	<b>Water Utility Reserves</b>				
<b>Revenue:</b>					
421 368 10 10 00	Water Assessments		110,000.00	6,000.00	116,000.00
	<b>Total 421 Revenue</b>			<b>6,000.00</b>	
<b>Expenditures:</b>					
421 508 51	Ending Fund Balance		178,798.00	6,000.00	184,798.00
	<b>Total 421 Expenditures</b>			<b>6,000.00</b>	
	<b>Total 421 Water Utility Reserves Revenue BA</b>			<b>6,000.00</b>	
	<b>Total 421 Water Utility Reserves Expd BA</b>			<b>6,000.00</b>	
<b>422</b>	<b>Sewer Utility Reserves</b>				
<b>Revenue:</b>					
422 368 10 00 00	Sewer Assessments		26,200.00	6,000.00	32,200.00
	<b>Total 422 Revenue</b>			<b>6,000.00</b>	
<b>Expenditures:</b>					
422 508 51	Ending Fund Balance		617,363.00	6,000.00	623,363.00
	<b>Total 422 Expenditures</b>			<b>6,000.00</b>	
	<b>Total 422 Water Utility Reserves Revenue BA</b>			<b>6,000.00</b>	
	<b>Total 422 Water Utility Reserves Expd BA</b>			<b>6,000.00</b>	
<b>635</b>	<b>Custodial Fund</b>				
<b>Revenue:</b>					
635 386 00	County Remit/Crime Victims		550.00	68.00	618.00
635 368 99	Court Remittances/School Zone		617.00	400.00	1,017.00
635 389 30 04	State Tax on Garbage Collection		15,000.00	3,000.00	18,000.00
635 389 30 06	Deposits Refundable		3,465.00	(3,465.00)	0.00
635 389 30 07	Hearings Examiner (Pass Through)		5,000.00	(5,000.00)	0.00
635 389 30 08	Civil Review (Pass Through)		50,000.00	(50,000.00)	0.00
635 389 30 09	Plan Review (Pass Through)		5,000.00	(5,000.00)	0.00
635 389 30 10	Environmental Review (Pass Through)		1,500.00	(1,500.00)	0.00

Ordinance No. 1530 Narrative 2022 - Pending 12/16/2022

Budget Amendments

#22-04-16

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
635 389 30 12	Special Event Deposits		3,600.00	(3,600.00)	0.00
635 389 30 13	Leasehold Excise Tax		3,000.00	100.00	3,100.00
	<b>Total 635 Revenue</b>			<b>(64,997.00)</b>	
<b>Expenditures:</b>					
635 508 91	EFB - Unassigned		(49,200.00)	15,503.00	(33,697.00)
635 589 30 06 00	Deposits (Refundable)		2,500.00	(2,500.00)	0.00
635 589 30 07 00	Hearings Examiner (Pass Through)		5,000.00	(5,000.00)	0.00
635 589 30 08 00	Civil Review (Pass Through)		65,000.00	(65,000.00)	0.00
635 589 30 09 00	Plan Review (Pass Through)		5,000.00	(5,000.00)	0.00
635 589 30 10 00	Environmental Review (Pass Through)		1,500.00	(1,500.00)	0.00
635 589 30 12 00	Special Event Deposit Refunds		1,500.00	(1,500.00)	0.00
	<b>Total 635 Expenditures</b>			<b>(64,997.00)</b>	
	<b>Total 635 Custodial Fund Revenue BA</b>			<b>(64,997.00)</b>	
	<b>Total 635 Custodial Fund Expd BA</b>			<b>(64,997.00)</b>	
<b>640</b>	<b>Utility Deposits</b>				
<b>Revenue:</b>					
640 389 30	Utility Deposits		50,000.00	(50,000.00)	0.00
	<b>Total 635 Revenue</b>			<b>(50,000.00)</b>	
<b>Expenditures:</b>					
635 508 51	EFB - Assigned				
640 589 30	Utility Deposit Refunds		55,000.00	(50,000.00)	5,000.00
	<b>Total 635 Expenditures</b>			<b>(50,000.00)</b>	
	<b>Total 635 Custodial Fund Revenue BA</b>			<b>(50,000.00)</b>	
	<b>Total 635 Custodial Fund Expd BA</b>			<b>(50,000.00)</b>	
	<b>GRAND TOTAL ALL FUNDS Revenue BA</b>			<b>\$ 365,463.00</b>	
	<b>GRAND TOTAL ALL FUNDS Expd BA</b>			<b>\$ 365,463.00</b>	

Ordinance No. 1524

168,076.00

Ordinance No. 1519

630,884.00

Ordinance No. 1530 Narrative 2022 - Pending 12/16/2022

Budget Amendments

#22-04-16

Fund	Name	Comments:	Budget	Budget	Budget
			Current	Incr (Decr)	Proposed
		Ordinance No. 1481		4,103,096.00	
		2021 Budget - Ordinance No. 1475		30,086,520.00	
				<u>\$ 35,354,039.00</u>	



**EXHIBIT A TO ORDINANCE NO. 1530 - 2022 BUDGET and AMENDMENTS**

FUND #	FUND NAME	Ord No.1495	Ord No. 1509	Ord No.1519	Ord No.1524	Ord No.1530	TOTAL	Increase or (Decrease)
		2022 BUDGET	April 2022 AMENDMENT	July 2022 AMENDMENT	October 2022 AMENDMENT	December 2022 AMENDMENT		
001	General Fund	9,164,675	762,483	151,235	671,078	209,227	10,958,698	209,227
002	Petty Cash/Change	850	0	0	0	0	850	0
003	Advance Travel	2,000	0	0	0	0	2,000	0
101	Park	318,082	71,163	12,000	6,226	2,210	409,681	2,210
104	Street	1,565,174	644,333	0	18,272	(327,627)	1,900,152	(327,627)
105	Document Recording Fee	8,680	6,683	0	0	0	15,363	0
107	Hotel/Motel	86,400	23,041	0	0	7,500	116,941	7,500
228	LTGO 2012	601,718	135,465	0	10,000	37,950	785,133	37,950
229	LTGO 2013	132,476	(211)	0	0	0	132,265	0
230	LTGO 2017	54,702	(282)	0	0	0	54,420	0
232	LTGO 2022	0	0	34,670	0	0	34,670	0
301	CPR: General	2,012,491	16,110	0	150,200	900	2,179,701	900
304	Equipment Acquisition Reserve	85,987	6,221	0	5,900	0	98,108	0
319	Public Works Bond	0	410,000	0	0	0	410,000	0
320	Sidewalk Project	0	12	0	0	0	12	0
324	WSDOT Exit 21 Feasibility	216,066	1,845	0	0	220	218,131	220
326	South Woodland SRST	0	145,834	0	0	0	145,834	0
327	COG STP Transportation Exit 21	827,928	20,552	0	0	(680,000)	168,480	(680,000)
328	W Scott Fill Depth Reclamation	34,245	34,328	10,400	0	40,280	119,253	40,280
329	Davidson Avenue BNSF Water	0	277,504	301,100	0	10,000	588,604	10,000
330	Lakeshore Drive Pavement &	0	0	18,620	140,000	0	158,620	0
331	Pedestrian RR Crossing	0	0	0	45,000	250,000	295,000	250,000
332	Waterline RR Crossing	0	450,000	71,000	0	11,000	532,000	11,000
333	Asbestos Waterline Replacemt	0	0	0	40,000	0	40,000	0
334	Lakeshore Sanitary & Sewer	0	0	0	0	840,800	840,800	840,800
335	Gun Club Road Sidewalk &	0	0	0	10,000	12,000	22,000	12,000
336	Gun Club Road ADA, Grind &	0	0	0	75,000	0	75,000	0
351	Impact Fees - Fire	437,824	7,233	0	0	0	445,057	0
352	Impact Fees - Park	125,611	(34,672)	0	0	0	90,939	0
353	Impact Fees - Transportation	30,393	(393)	0	0	0	30,000	0
401	Water	5,239,880	472,276	0	(1,000,000)	34,000	4,746,156	34,000
402	Sewer	7,130,662	(396,515)	0	0	20,000	6,754,147	20,000
403	Garbage Collection	1,034,639	(19,360)	0	0	0	1,015,279	0
404	Stormwater	20,000	0	0	0	0	20,000	0
413	Booster Pump Station/WTP Impr	0	459,187	0	0	0	459,187	0
414	WTP HVAC & Electrical	0	482,809	0	0	0	482,809	0
421	Water Utility Reserves	142,957	4,968	873	30,000	6,000	184,798	6,000
422	Sewer Utility Reserves	587,972	2,305	27,086	0	6,000	623,363	6,000
635	Custodial Fund	0	203,554	3,900	(33,600)	(64,997)	108,857	(64,997)
640	Utility Deposits	225,108	(83,377)	0	0	(50,000)	91,731	(50,000)
	<b>Total</b>	<b>30,086,520</b>	<b>4,103,096</b>	<b>630,884</b>	<b>168,076</b>	<b>365,463</b>	<b>35,354,039</b>	<b>365,463</b>