

**City Of Woodland
City Council Meeting Agenda Summary Sheet**

Agenda Item: Adopt Ordinance No. 1481 – 1Q21 Budget Amendments (First and Final Reading)	Agenda Item #: () Action
	For Agenda of: 04/19/2021
	Department: Clerk-Treasurer
	Date Submitted: 04/15/2021

Cost of Item: \$ 4,597,881
Amendment

Amount Budgeted: 2021

Unexpended Balance:

BARS #: Various – see attached

Description: Various

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

Committee Recommendation: Sent to Finance Committee by email for review, 04/12/21

Agenda Item Supporting Narrative (list attachments, supporting documents):

Ordinance No. 1481, Narrative and Exhibit A

Summary Statement/Department Recommendation:

See attached Exhibit A and detailed narrative. Ordinance No. 1481 will be an increase of **\$4,597,881** and the total of the 2021 Estimated Budget will be **\$ 31,464,447**. The majority of the budget amendment is truing up the beginning fund balances and moving BARS codes from the general fund to the new fund 635, custodial fund.

Recommend approval.

ORDINANCE NO. 1481

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAND, WASHINGTON, AMENDING THE 2021 BUDGET ADOPTED BY ORDINANCE NO. 1475 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 2021 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 2021 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. 1475 passed by the City Council on December 21, 2020 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 2021 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 2021-02-03

APPROVED BY COUNCIL:

April 19, 2021

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 19th day of April, 2021.

APPROVED:

William A. Finn, Mayor

ATTEST:

Georgina D. Anderson, Deputy Clerk-Treasurer

APPROVED AS TO FORM:

Frank F. Randolph, City Attorney

Budget Amendments

#21-02-04

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
001	General Fund				
Revenue:					
001 308 91	Beginning Fund Balance		341,963.00	(9,846.00)	332,117.00
001 334 03 10 00	Dept of Ecology SEAMP-1921		0.00	6,153.00	6,153.00
001 341 42 00 01	Impact Fee Administratiive Fees	Moved from Fund 650	3,000.00	500.00	3,500.00
001 345 85 00 00	School Impact Fees		0.00	147,500.00	147,500.00
001 367 11 00 00	Donations: Police	No longer have Shop with a Cop	11,000.00	(10,000.00)	1,000.00
001 386 00 00 00	Count Remit/Crime Victims	Moved to Fund 635	980.00	(980.00)	0.00
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 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

Budget Amendments

#21-02-04

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
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
001 398 10 00 00	Insurance Premiums/Recoveries		0.00	5,000.00	5,000.00
	Total 001 General Fund Revenue			5,069.00	
001	General Fund				
	Expenditures:				
001 508 91	Ending Fund Balance		288,072.00	119,140.00	407,212.00
	Total Ending Fund Balance 001			119,140.00	
	Expenditures:				
001 514 20 40	Admin Fee for WSD #404		0.00	3,500.00	3,500.00
	Clerk/Records Services				
001 514 40 51	Election Costs		2,100.00	11,968.00	14,068.00
001 514 90 51	Voter Registration Costs				0.00
	General Facilities				
001 518 10 10	Salaries	John Jenkins	31,756.00	24.00	31,780.00
001 518 10 20	Personnel Benefits	John Jenkins	33,952.00	89.00	34,041.00
001 518 63 00 00	CARES - Generl Grants & Financial		0.00	5,000.00	5,000.00
	Building Department				
001 559 30 31 00	Operatin Supplies		550.00	100.00	650.00
	Police				
001 020 521 10 20	Personnel Benefits	2020 invoice		1,630.00	
001 020 521 10 49 01	Shop with a Cop		10,000.00	(10,000.00)	0.00
	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	70.00	(700.00)	(630.00)
001 040 586 00 03 00	Crime Victims	transferred to fund 635	1,009.00	(1,009.00)	0.00

Budget Amendments

#21-02-04

Fund	Name	Comments:	Budget	Budget	Budget
			Current	Incr (Decr)	Proposed
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	5,000.00	5,000.00
	Total 001 Expenditures			5,069.00	5,069.00
	Total 001 General Fund Revenue BA			5,069.00	
	Total 001 General Fund Expd BA			5,069.00	
101	Park				
	Revenue:				
101 308 91	Beginning Fund Balance		22,769.00	(16,812.00)	5,957.00
	Total 101 Revenue			(16,812.00)	(16,812.00)
	Expenditures:				
101 508 91	Ending Fund Balance		28,136.00	(16,925.00)	11,211.00
101 576 80 10	Salaries	John Jenkins	67,215.00	24.00	67,239.00
101 576 80 20	Personnel Benefits	John Jenkins	35,848.00	89.00	35,937.00
	Total 101 Expenditures			(16,812.00)	(16,812.00)
	Total 101 Park Revenue BA			(16,812.00)	
	Total 101 Park Expd BA			(16,812.00)	
104	Street				
	Revenue:				
104 308 91	Beginning Fund Balance		297,214.00	185,303.00	482,517.00
104 322 40 00 10	Banner Application Fees		175.00	325.00	500.00
104 334 03 80 01	TIB FY 2021 Overlay Project	Per KM	0.00	371,296.00	371,296.00
104 369 90 01 00	Miscellaneous		125.00	375.00	500.00
	Total 104 Revenue			557,299.00	557,299.00
	Expenditures:				
104 508 91	Ending Fund Balance		297,213.00	97,833.00	395,046.00

Budget Amendments

#21-02-04

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
104 542 30 10	Salaries	John Jenkins	157,475.00	377.00	157,852.00
104 542 30 20	Personnel Benefits	John Jenkins	77,950.00	1,415.00	79,365.00
104 542 30 41	Professional Services	Goerig Overlay	94,777.00	20,000.00	114,777.00
104 542 30 48	Repairs/Maintenance: Projects	Goerig Overlay	402,110.00	351,296.00	753,406.00
104 542 63 41	Street Lighting		18,000.00	79,000.00	97,000.00
104 542 67 41	Street Cleaning	4Q20 Sweeping	30,000.00	7,378.00	37,378.00
	Total 104 Expenditures			557,299.00	557,299.00
	Total 104 Street Revenue BA			557,299.00	
	Total 104 Street Expd BA			557,299.00	
105	Document Recording Fee				
Revenue:					
105 308 31	Beginning Fund Balance		105.00	1,433.00	1,538.00
105 341 26 00 00	Document Recording Fee		7,761.00	2,022.00	9,783.00
	Total 105 Revenue			3,455.00	
Expenditures:					
105 508 31	Ending Fund Balance			3,455.00	3,455.00
	Total 105 Expenditures			3,455.00	3,455.00
	Total 105 Street Revenue BA			3,455.00	
	Total 105 Street Expd BA			3,455.00	
107	Hotel Motel				
Revenue:					
107 308 51	Beginning Fund Balance		31,333.00	13,012.00	44,345.00
	Total 107 Revenue			13,012.00	13,012.00
Expenditures:					
107 508 51	Ending Fund Balance		31,733.00	13,012.00	44,745.00
	Total 107 Expenditures			13,012.00	13,012.00
	Total 107 Hotel Motel Revenue BA			13,012.00	
	Total 107 Hotel Motel Expd BA			13,012.00	
228	LTGO 2012				
228 308 51	Beginning Fund Balance		392,145.00	27,823.00	419,968.00

Budget Amendments

#21-02-04

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
	Total 228 Revenue			27,823.00	27,823.00
Expenditures:					
228 508 51	Ending Fund Balance		388,574.00	27,823.00	416,397.00
	Total 228 Expenditures			27,823.00	27,823.00
	Total 228 LTGO 2012 Revenue BA			27,823.00	
	Total 228 LTGO 2012 Expd BA			27,823.00	
229	LTGO 2013				
229 308 51	Beginning Fund Balance		3,676.00	(55.00)	3,621.00
	Total 229 Revenue			(55.00)	(55.00)
Expenditures:					
229 508 51	Ending Fund Balance		211.00	(55.00)	156.00
	Total 229 Expenditures			(55.00)	(55.00)
	Total 229 LTGO 2013 Revenue BA			(55.00)	
	Total 229 LTGO 2013 Expd BA			(55.00)	
230	LTGO 2017				
230 308 51	Beginning Fund Balance		1,016.00	(203.00)	813.00
	Total 229 Revenue			(203.00)	(203.00)
Expenditures:					
230 508 51	Ending Fund Balance		992.00	(203.00)	789.00
	Total 230 Expenditures			(203.00)	(203.00)
	Total 230 LTGO 2013 Revenue BA			(203.00)	
	Total 230 LTGO 2013 Expd BA			(203.00)	
301	Capital Project Reserve: General				
Revenue:					
301 308 51	Beginning Fund Balance		96,913.00	641,421.00	738,334.00
301 361 40 00 00	Real Estate Excise Tax Interest		0.00	200.00	200.00
	Total 301 Revenue			641,621.00	641,621.00
Expenditures:					
301 508 51	Ending Fund Balance		957,264.00	641,621.00	1,598,885.00
	Total 301 Expenditures			641,621.00	641,621.00

Budget Amendments

#21-02-04

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
	Total 301 Capital Project Revenue BA			641,621.00	
	Total 301 Capital Project Expd BA			641,621.00	
304	Equipment Acquisition Reserve				
304 308 51	Beginning Fund Balance		35,759.00	11,878.00	47,637.00
	Total 304 Revenue			11,878.00	
304 508 51	Ending Fund Balance		54,221.00	11,878.00	66,099.00
	Total 304 Expenditure			11,878.00	
	Total 304 Equipment Acquisition Revenue BA			11,878.00	
	Total 304 Equipment Acquisition Expd BA			11,878.00	
320	Sidewalk Project				
Revenue:					
320 308 51	Beginning Fund Balance		0.00	3,787.00	3,787.00
320 361 11 00 00	Investment Interest		0.00	50.00	50.00
	Total 320 Revenue			3,837.00	
Expenditures:					
320 508 51	Ending Fund Balance				0.00
320 596 61 60 01	Sidewalks - CDBG		0.00	3,837.00	3,837.00
	Total 320 Expenditures			3,837.00	
	Total 320 Sidewalk Project Revenue BA			3,837.00	
	Total 320 Sidewalk Project Expd BA			3,837.00	
324	WSDOT Exit 21 Feasibility Study				
Revenue:					
324 308 51	Beginning Fund Balance		0.00	168,941.00	168,941.00
324 361 11 00 00	Investment Interest		500.00	2,000.00	2,500.00
	Total 324 Revenue			170,941.00	
Expenditures:					
324 508 51+A219	Ending Fund Balance		0.00	170,941.00	170,941.00
	Total 324 Expenditures			170,941.00	
	Total 324 WSDOT Exit 21 Feasibility Revenue BA			170,941.00	
	Total 324 WSDOT Exit 21 Feasibility Expd BA			170,941.00	

Budget Amendments

#21-02-04

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
326	South Woodland SRST				
Revenue:					
326 308 51	Beginning Fund Balance		0.00	143,057.00	143,057.00
326 361 11 00 00	Investment Interest		0.00	1,600.00	1,600.00
	Total 326 Revenue			144,657.00	
Expenditures:					
326 508 51	Ending Fund Balance		0.00	144,657.00	144,657.00
326 595 10 60	Professional Services		206,500.00		206,500.00
	Total 326 Expenditures			144,657.00	
	Total 326 South Woodland SRTS Revenue BA			144,657.00	
	Total 326 South Woodland SRTS Expd BA			144,657.00	
327	COG STP Transportation Exit 21 Feasibility Study				
Revenue:					
327 308 51	Beginning Fund Balance		0.00	6,101.00	6,101.00
327 397 00 01 00	Contribution from 104: Street	No revenue in 2021 Budget	0.00	81,000.00	81,000.00
	Total 327 Revenue			87,101.00	
Expenditures:					
327 508 51	Ending Fund Balance		0.00	87,101.00	87,101.00
	Total 327 Expenditures			87,101.00	
	Total 327 Scott Avenue Reconnection Revenue BA			87,101.00	
	Total 327 Scott Avenue Reconnection Expd BA			87,101.00	
328	W Scott Full Depth Reclamation RR Tracks				
Revenue:					
328 308 51	Beginning Fund Balance		0.00	78,301.00	78,301.00
328 361 11 00 00	Investment Interest		0.00	1,000.00	1,000.00
	Total 328 Revenue			79,301.00	
Expenditures:					
328 508 51	Ending Fund Balance			79,301.00	79,301.00
	Total 328 Expenditures			79,301.00	
	Total 328 W Scott Avenue Reconnection RR Tracks Revenue BA			79,301.00	

Budget Amendments

#21-02-04

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
	Total 328 W Scott Avenue Reconnection RR Tracks Expd BA			79,301.00	
351	Fire Impact Fees				
Revenue:					
351 308 31	Beginning Fund Balance		402,725.00	(58,510.00)	344,215.00
	Total 351 Revenue			(58,510.00)	
Expenditures:					
351 508 31	Ending Fund Balance		474,375.00	(58,510.00)	415,865.00
	Total 351 Expenditures			(58,510.00)	
	Total 351 Fire Impact Fees Revenue BA			(58,510.00)	
	Total 351 Fire Impact Fees Expd BA			(58,510.00)	
352	Park Impact Fees				
Revenue:					
352 308 31	Beginning Fund Balance		200,966.00	(19,408.00)	181,558.00
	Total 352 Revenue			(19,408.00)	
Expenditures:					
352 508 31	Ending Fund Balance		90,366.00	(19,408.00)	70,958.00
	Total 352 Expenditures			(19,408.00)	
	Total 352 Park Impact Fees Revenue BA			(19,408.00)	
	Total 352 Park Impact Fees Expd BA			(19,408.00)	
401	Water				
Revenue:					
401 308 51	Beginning Fund Balance		245,049.00	265,221.00	510,270.00
	Total 401 Revenue			265,221.00	
Expenditures:					
401 508 51	Ending Fund Balance		864,690.00	263,429.00	1,128,119.00
401 534 50 10	Salaries	John Jenkins	365,625.00	377.00	366,002.00
401 534 50 20	Personnel Benefits	John Jenkins	173,401.00	1,415.00	174,816.00
	Tota 401 Expenditures			265,221.00	
	Total 401 Water Revenue BA			265,221.00	
	Total 401 Water Expd BA			265,221.00	

Budget Amendments

#21-02-04

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
402	Sewer				
Revenue:					
402 308 51	Beginning Fund Balance		1,297,696.00	1,395,487.00	2,693,183.00
	Total 402 Revenue			1,395,487.00	
Expenditures:					
402 508 51	Ending Fund Balance		1,383,560.00	1,393,695.00	2,777,255.00
402 535 50 10	Salaries	John Jenkins	380,717.00	377.00	381,094.00
402 535 50 20	Personnel Benefits	John Jenkins	181,886.00	1,415.00	183,301.00
	Total 402 Expenditures			1,395,487.00	
	Total 402 Sewer Revenue BA			1,395,487.00	
	Total 402 Sewer Expd BA			1,395,487.00	
403	Garbage Collection				
Revenue:					
403 308 51	Beginning Fund Balance		3,969.00	(3,968.00)	1.00
403 386 00 00 00	State Tax on Garbage Collection		28,256.00	(28,256.00)	0.00
	Total 403 Revenue			(32,224.00)	
Expenditures:					
403 508 51	Ending Fund Balance		4,069.00	(3,968.00)	101.00
403 586 00 00 01	State Tax on Garbage Collection		28,256.00	(28,256.00)	0.00
	Total 403 Expenditures			(32,224.00)	
	Total 403 Garbage Collection Revenue BA			(32,224.00)	
	Total 403 Garbage Collection Expd BA			(32,224.00)	
413	Booster Pump Station/WTP Improvemts				
Revenue:					
413 308 51	Beginning Fund Balance		0.00	746,959.00	746,959.00
413 361 11 00 00	Investment Interest		0.00	8,000.00	8,000.00
413 397 00 00 01	Contribution from 401: Water	Rev & Exp not matched in bud	41,000.00	9,000.00	50,000.00
	Total 413 Revenue			763,959.00	763,959.00
Expenditures:					
413 508 51	Ending Fund Balance		0.00	753,959.00	753,959.00

Budget Amendments

#21-02-04

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
413 595 10 41	Professional Services	emailed TRACY 04/07/2021	0.00	10,000.00	10,000.00
	Total 413 Expenditures			763,959.00	
	Total 413 Booster Pump Station/Improvements Revenue BA			763,959.00	
	Total 413 Booster Pump Station/Improvements Expd BA			763,959.00	
414	WTP HVAC, Electrical and Valve Replacement Project				
	Revenue:				
414 308 51	Beginning Fund Balance		0.00	472,688.00	472,688.00
414 361 11 00 00	Investment Interest		0.00	5,000.00	5,000.00
	Total 414 Revenue			477,688.00	477,688.00
	Expenditures:				
414 508 51	Ending Fund Balance		0.00	477,688.00	477,688.00
	Total 414 Expenditures			477,688.00	
	Total 414 Booster Pump Station/Improvements Revenue BA			477,688.00	
	Total 414 Booster Pump Station/Improvements Expd BA			477,688.00	
421	Water Utility Reserves				
	Revenue:				
421 308 51	Beginning Fund Balance		4,200.00	(4,200.00)	0.00
421 000 361 11 00	Investment Interest		0.00	100.00	100.00
	Total 421 Revenue			(4,100.00)	
	Expenditures:				
421 508 51	Ending Fund Balance		79,200.00	(4,100.00)	75,100.00
	Total 421 Expenditures			(4,100.00)	
	Total 421 Water Utility Reserves Revenue BA			(4,100.00)	
	Total 421 Water Utility Reserves Expd BA			(4,100.00)	
422	Sewer Utility Reserves				
	Revenue:				
422 308 51	Beginning Fund Balance		547,900.00	2,540.00	550,440.00
	Total 422 Revenue			2,540.00	
	Expenditures:				
422 508 51	Ending Fund Balance		630,145.00	2,540.00	632,685.00

Budget Amendments

#21-02-04

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
	Total 422 Expenditures			2,540.00	
	Total 422 Water Utility Reserves Revenue BA			2,540.00	
	Total 422 Water Utility Reserves Expd BA			2,540.00	
635	Custodial Fund				
Revenue:					
635 386 00 00 00	Count Remit/Crime Victims	Transferred from fund 001	0.00	980.00	980.00
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
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 03 00	State Surcharge	Transferred from fund 001	0.00	1,827.00	1,827.00
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

Budget Amendments

#21-02-04

Fund	Name	Comments:	Budget	Budget	Budget
			Current	Incr (Decr)	Proposed
635 389 30 30 11	Relicense Program Fee	Transferred from fund 001	0.00	475.00	475.00
					0.00
	Total 635 Revenue			162,494.00	
Expenditures:					
635 586 00 00 00	County Remit / Crime Victims	Transferred from fund 001	0.00	1,009.00	1,009.00
635 586 83 00 00	Court Remittances / Trauma	Transferred from fund 001	0.00	1,417.00	1,417.00
635 586 89 09 00	Court Remittances / WSP Highway	Transferred from fund 001	0.00	7,104.00	7,104.00
635 586 91 00 00	Court Remittances / PSEA	Transferred from fund 001	0.00	43,793.00	43,793.00
635 586 97 00 00	Court Remittances / JIS	Transferred from fund 001	0.00	13,479.00	13,479.00
635 589 99 00 00	Court Remittances / School Zone	Transferred from fund 001	0.00	834.00	834.00
635 589 30 00 00	Weapons Permits to DOL	Transferred from fund 001	0.00	2,100.00	2,100.00
635 589 30 03 00	State Surcharge	Transferred from fund 001	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	700.00	700.00
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	Transferred from fund 001	0.00	475.00	475.00
	Total 635 Expenditures			162,494.00	
	Total 635 Custodial Fund Revenue BA			162,494.00	
	Total 635 Custodial Fund Expd BA			162,494.00	
640	Utility Deposits				
Revenue:					
640 308 51	Beginning Fund Balance		75,694.00	65,310.00	141,004.00
640 361 11 00 00	Investment Interest		2,000.00	(2,000.00)	0.00
	Total 640 Revenue			63,310.00	
Expenditures:					
640 508 51	Utility Depoist Refunds		55,000.00	63,310.00	118,310.00

Budget Amendments

#21-02-04

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
	Total 640 Expenditures			63,310.00	
	Total 640 Utility Deposits Revenue BA			63,310.00	
	Total 640 Utility Deposits Expd BA			63,310.00	
650	School Impact Fees				
Revenue:					
650 345 85	School Impact Fees	In General Fund	147,500.00	(147,500.00)	0.00
	Total 650 Revenue			(147,500.00)	
650 514 20 40	Admin Fee	In General Fund	3,500.00	(3,500.00)	0.00
650 589 30	Disbursement to WSD #404	In Custodial Fund	144,000.00	(144,000.00)	0.00
	Total 650 Expenditures			(147,500.00)	
	Total 650 Utility Deposits Revenue BA			(147,500.00)	
	Total 650 Utility Deposits Expd BA			(147,500.00)	
	GRAND TOTAL ALL FUNDS Revenue BA			\$ 4,597,881.00	
	GRAND TOTAL ALL FUNDS Expd BA			\$ 4,597,881.00	

2021 Budget - Ordinance No. 1475

26,866,566.00
\$ 31,464,447.00

EXHIBIT A TO ORDINANCE NO. 1481 - 2021 BUDGET and AMENDMENTS

		Ord 1475	Ord 1481				
FUND #	FUND NAME	2021 BUDGET	April 2021 AMENDMENT			TOTAL	Increase or (Decrease)
001	General Fund	7,352,756	5,069			7,357,825	5,069
002	Petty Cash/Change	850	0			850	0
003	Advance Travel	2,000	0			2,000	0
101	Park	336,860	(16,812)			320,048	(16,812)
104	Street	1,378,659	557,299			1,935,958	557,299
105	Document Recording Fee	8,166	3,455			11,621	3,455
107	Hotel/Motel	90,733	13,012			103,745	13,012
228	LTGO 2012	566,437	27,823			594,260	27,823
229	LTGO 2013	131,676	(55)			131,621	(55)
230	LTGO 2017	44,216	(203)			44,013	(203)
301	CPR: General	1,330,444	641,621			1,972,065	641,621
304	Equipment Acquisition Reserve	54,221	11,878			66,099	11,878
320	Sidewalk Project	0	3,837			3,837	3,837
324	WSDOT Exit 21 Feasibility	206,500	170,941			377,441	170,941
326	South Woodland SRST	0	144,657			144,657	144,657
327	COG STP Transportation Exit 21	680,000	87,101			767,101	87,101
328	W Scott Fill Depth Reclamation	1,139,617	79,301			1,218,918	79,301
351	Impact Fees - Fire	474,375	(58,510)			415,865	(58,510)
352	Impact Fees - Park	230,366	(19,408)			210,958	(19,408)
353	Impact Fees - Transportation	75,000	0			75,000	0
401	Water	6,194,243	265,221			6,459,464	265,221
402	Sewer	4,524,130	1,395,487			5,919,617	1,395,487
403	Garbage Collection	1,019,778	(32,224)			987,554	(32,224)
413	Booster Pump Station/WTP Impr	41,000	763,959			804,959	763,959
414	WTP HVAC & Electrical	0	477,688			477,688	477,688
421	Water Utility Reserves	79,200	(4,100)			75,100	(4,100)
422	Sewer Utility Reserves	630,145	2,540			632,685	2,540
635	Custodial Fund	0	162,494			162,494	162,494
640	Utility Deposits	127,694	63,310			191,004	63,310
650	Impact Fees - School	147,500	(147,500)			0	(147,500)
	Total	26,866,566	4,597,881	0	0	31,464,447	4,597,881