

Ordinance No. 1503 Narrative 2021 - pending 02/22/22

Budget Amendments

#21-04-16

Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
001	General Fund				
Revenue:					
001 311 10	Property Taxes		1,507,415.00	(39,990.00)	1,467,425.00
001 313 11	Sales & Use Tax		2,530,159.00	48,752.00	2,578,911.00
001 313 71	Sales Tax: Criminal Justice		145,840.00	3,475.00	149,315.00
001-316 43	Natrual Gas Tax		87,900.00	5,705.00	93,605.00
001 316 47 00 00 03	Water Public Utility Tax		236,130.00	1,115.00	237,245.00
001 321 99	Business Licenses/ Permits		98,350.00	33,964.00	132,314.00
001 331 16 60	Bullet Proof Vest Partnership		1,600.00	(1,600.00)	0.00
001 333 20 60	WASPC Traffis Safety Commission		1,500.00	(1,500.00)	0.00
001 334 03 51	WA Traffic Safety Commission		4,000.00	(4,000.00)	0.00
001 336 06 42	Marijuana Excise Tax		0.00	161.00	161.00
001 336 06 95	Liquor Profits		38,404.00	12,794.00	51,198.00
001 341 42 00 01	Impact Fee Administrative Fees		3,500.00	(2,820.00)	680.00
001 345 81	Zoning and Subdivision		24,000.00	(19,275.00)	4,725.00
001 345 89	Other Planning and Development		12,500.00	1,680.00	14,180.00
001 345 89 01	Pre-Applications Fees		12,000.00	505.00	12,505.00
001 389 30	Deposits (Refundable)		3,465.00	(465.00)	3,000.00
001 395 10	Sale of Fixed Assets		8,000.00	(5,000.00)	3,000.00
001 397 00 05	Contribution from 301: General Reserves		319,870.00	(90.00)	319,780.00
001 398 10	Insurance Premiums/Recoveris		8,000.00	(1,198.00)	6,802.00
	Total 001 General Fund Revenue			32,213.00	
001	General Fund				
Expenditures:					
001 508 91	Ending Fund Balance		1,745,099.00	(17,372.00)	1,727,727.00
	Total Ending Fund Balance 001			(17,372.00)	
Expenditures:					
001 511 30 44	Official Publication Services		9,000.00	1,556.00	10,556.00
001 512 50 49 20	Interpreter Fees		5,200.00	1,095.00	6,295.00
	Clerk/Records Services				

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
001 514 30 10	Salaries		140,000.00	10,715.00	150,715.00
001 514 10 20	Personnel Benefits		83,000.00	6,087.00	89,087.00
001 514 30 41 10	IT Support Services		41,960.00	5,775.00	47,735.00
Legal					
001 515 31 41	Legal Services		150,000.00	(31,350.00)	118,650.00
001 515 45	Legal Services - External Claims & Litiga		18,500.00	832.00	19,332.00
001 515 91 41	Counsel for Indigent Defense		60,000.00	(3,433.00)	56,567.00
General Facilities					
001 518 10 10	Salaries				0.00
001 518 10 20	Personnel Benefits		44,041.00	8,619.00	52,660.00
001 518 10 30 01	COVID 19 Expenses		0.00	108.00	108.00
001 518 10 47	Utilities		29,000.00	1,615.00	30,615.00
001 518 10 49	Miscellaneous		5,800.00	2,708.00	8,508.00
001 518 61 40	Judgements & Settlements		2,000.00	(2,000.00)	0.00
001 518 65 40	Disbursements tp WSD #404		20,000.00	(2,980.00)	17,020.00
Building Department					
001 559 30 20	Personnel Benefits		34,683.00	875.00	35,558.00
General Government					
001 010 518 90 49	AWC		4,203.00	4,332.00	8,535.00
001 010 539 30 41	Animal Control		14,500.00	249.00	14,749.00
001 010 566 00 40	Substance Abuse		1,600.00	330.00	1,930.00
Code Enforcement					
001 025 524 10 10	Salaries		32,426.00	11,805.00	44,231.00
001 025 524 10 20	Personnel Benefits		11,851.00	(94.00)	11,757.00
001 025 524 10 32	Fuel Consumed		300.00	(300.00)	0.00
001 025 524 10 43	Travel		508.00	(508.00)	0.00
001 025 524 10 49 01	Miscellaneous		150.00	(150.00)	0.00
001 025 524 60	Nuisance Abatementn Costs		100.00	(100.00)	0.00
001 025 524 60 49	Training		800.00	(800.00)	0.00
Police					

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
001 020 521 10 10	Salaries		1,399,721.00	(71,587.00)	1,328,134.00
001 020 521 10 20	Personnel Benefits		549,778.00	(12,851.00)	536,927.00
001 020 521 10 31	Operating Supplies		19,950.00	(5,222.00)	14,728.00
001 020 521 10 32	Fuel Consumed		25,467.00	5,239.00	30,706.00
001 020 521 10 41	Professional Services		0.00	268.00	268.00
001 020 521 40 49	Training		25,000.00	(12,886.00)	12,114.00
001 020 523 60 40	Care & Custody of Prisoners		54,280.00	(11,933.00)	42,347.00
001 020 565 50 40	Emergency Support Shelter/DCD #3		1,600.00	346.00	1,946.00
001 020 594 21 64 01	C/O Equipment: Criminal Justice		1,000.00	(1,000.00)	0.00
Nonexpenditures					
001 040 534 00 40	Water B & O Tax(DOR)		3,542.00	613.00	4,155.00
001 040 535 00 40	Sewer B & O Tax (DOR)		4,794.00	155.00	4,949.00
001 040 537 00 40	Garbage B& O Tax (DOR)		1,472.00	546.00	2,018.00
001 040 589 30 01 01	Refund of Deposits		3,300.00	(2,532.00)	768.00
001 040 589 30 01	Special Event Deposits		2,250.00	(2,250.00)	0.00
Transfer Out					
001 050 597 00 02	Contribution to 104: Sales Tax		364,240.00	139,081.00	503,321.00
001 050 597 00 08	Contribution to 304: Sales Tax		18,212.00	6,954.00	25,166.00
Capital Expenditures: Copiers					
001 051 594 21 66 10	C/O Police: Copier		915.00	1,658.00	2,573.00
Total 001 Expenditures				32,213.00	32,213.00
Total 001 General Fund Revenue BA				32,213.00	
Total 001 General Fund Expd BA				32,213.00	
101 Park					
Revenue:					
101 361 11	Investment Interest		446.00	48.00	494.00
101 369 91	Miscellaneous		885.00	446.00	1,331.00
101 382 10 01	Key Deposits / Community Center		2,225.00	400.00	2,625.00
Total 101 Revenue				894.00	894.00
Expenditures:					

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
101 508 91	Ending Fund Balance		11,211.00	894.00	12,105.00
101 576 80 10	Salaries				0.00
101 576 80 20	Personnel Benefits				0.00
	Total 101 Expenditures			894.00	894.00
	Total 101 Park Revenue BA			894.00	
	Total 101 Park Expd BA			894.00	
104	Street				
	Revenue:				
104 334 03 80	TIB 3-W-954(001)-01		371,296.00	(371,596.00)	(300.00)
104 336 00 71	Multimodal Transportation		8,554.00	138.00	8,692.00
104 397	Contribution from 001/Sales Tax		364,240.00	139,081.00	503,321.00
	Total 104 Revenue			(232,377.00)	(232,377.00)
	Expenditures:				
104 508 91	Ending Fund Balance		667,931.00	507,380.00	1,175,311.00
104 542 30 10	Salaries		180,852.00	8,735.00	189,587.00
104 542 30 20	Personnel Benefits		84,365.00	11,088.00	95,453.00
104 542 30 41	Professional Services		114,777.00	(66,989.00)	47,788.00
104 542 30 48	Repairs/Maintenance: Projects		753,406.00	(631,509.00)	121,897.00
104 542 63 41	Street Lighting		97,000.00	(31,082.00)	65,918.00
104 542 67 41	Street Cleaning		37,378.00	(30,000.00)	7,378.00
	Total 104 Expenditures			(232,377.00)	(232,377.00)
	Total 104 Street Revenue BA			(232,377.00)	
	Total 104 Street Expd BA			(232,377.00)	
107	Hotel Motel				
	Revenue:				
107 313 31	Hotel/Motel Lodging		59,000.00	5,119.00	64,119.00
107 361 11	Investment Interest		400.00	91.00	491.00
	Total 107 Revenue			5,210.00	5,210.00
	Expenditures:				
107 508 51	Ending Fund Balance		44,745.00	5,210.00	49,955.00

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
	Total 107 Expenditures			5,210.00	5,210.00
	Total 107 Hotel Motel Revenue BA			5,210.00	
	Total 107 Hotel Motel Expd BA			5,210.00	
228	LTGO 2012				
228 313 15	Local Public Safety Sales Tax		232,492.00	11,029.00	243,521.00
228 361 11	Investment Interest		6,257.00	271.00	6,528.00
	Total 228 Revenue			11,300.00	11,300.00
	Expenditures:				
228 508 51	Ending Fund Balance		480,854.00	11,300.00	492,154.00
	Total 228 Expenditures			11,300.00	11,300.00
	Total 228 LTGO 2012 Revenue BA			11,300.00	
	Total 228 LTGO 2012 Expd BA			11,300.00	
229	LTGO 2013				
229 361 11	Investment Interest		600.00	260.00	860.00
229 397 00 00 05	Contribution from 301: General Reserves		10,400.00	2,286.00	12,686.00
	Total 229 Revenue			2,546.00	2,546.00
	Expenditures:				
229 508 51	Ending Fund Balance		156.00	(154.00)	2.00
229 591 22 71	LTGO 2014 Principal		50,000.00	5,000.00	55,000.00
229 592 21 80 00	Other Debt Service Costs		600.00	(300.00)	300.00
229 592 22 83	LTGO 2014 Interest		80,865.00	(2,000.00)	78,865.00
	Total 229 Expenditures			2,546.00	2,546.00
	Total 229 LTGO 2013 Revenue BA			2,546.00	
	Total 229 LTGO 2013 Expd BA			2,546.00	
230	LTGO 2017				
230 308 51	Beginning Fund Balance				0.00
	Total 229 Revenue			0.00	0.00
	Expenditures:				
230 508 51	Ending Fund Balance	LIA	759.00	13.00	772.00
230 591 22 71	LTGO 2017 Principal	LIA	31,000.00	1,000.00	32,000.00

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
230 592 21 80	Other Debt Service Costs	LIA	340.00	(170.00)	170.00
230 592 22 83	LTGO 2017 Interest	LIA	11,914.00	(843.00)	11,071.00
	Total 230 Expenditures			0.00	0.00
	Total 230 LTGO 2013 Revenue BA			0.00	
	Total 230 LTGO 2013 Expd BA			0.00	
301	Capital Project Reserve: General				
Revenue:					
301 318 34 00 01	Real Estate Excise Tax - 1 Q&		192,571.00	25,651.00	218,222.00
301 318 35	Real Estate Excise Tax - 2 Q &		182,692.00	4,887.00	187,579.00
301 361 11	Investemnet Interest		18,517.00	912.00	19,429.00
301 361 40 00 00	Real Estate Excise Tax Interest		200.00	(111.00)	89.00
	Total 301 Revenue			31,339.00	31,339.00
Expenditures:					
301 508 51	Ending Fund Balance		1,660,302.00	29,053.00	1,689,355.00
301 597 00 00 05	Contribution to 229: LTGO 2013		10,400.00	2,286.00	12,686.00
	Total 301 Expenditures			31,339.00	31,339.00
	Total 301 Capital Project Revenue BA			31,339.00	
	Total 301 Capital Project Expd BA			31,339.00	
304	Equipment Acquisition Reserve				
304 361 11	Investement Interest		250.00	443.00	693.00
304 397 00 14	Contribution from 001/Sales Tax		18,212.00	6,955.00	25,167.00
	Total 304 Revenue			7,398.00	
304 508 51	Ending Fund Balance		66,099.00	7,398.00	73,497.00
	Total 304 Expenditure			7,398.00	
	Total 304 Equipment Acquisition Revenue BA			7,398.00	
	Total 304 Equipment Acquisition Expd BA			7,398.00	
324	WSDOT Exit 21 Feasibility Study				
Revenue:					
324 334 03 60	WSDOT Grant		206,000.00	(148,840.00)	57,160.00
324 361 11 00 00	Investment Interest		2,500.00	308.00	2,808.00

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
	Total 324 Revenue			(148,532.00)	
Expenditures:					
324 595 42 40	Professional Services		206,500.00	(148,532.00)	57,968.00
	Total 324 Expenditures			(148,532.00)	
	Total 324 WSDOT Exit 21 Feasibility Revenue BA			(148,532.00)	
	Total 324 WSDOT Exit 21 Feasibility Expd BA			(148,532.00)	
326	South Woodland SRST				
Revenue:					
326 308 51	Beginning Fund Balance				0.00
326 361 11 00 00	Investment Interest		1,600.00	178.00	1,778.00
	Total 326 Revenue			178.00	
Expenditures:					
326 508 51	Ending Fund Balance		144,657.00	178.00	144,835.00
326 595 10 60	Professional Services				0.00
	Total 326 Expenditures			178.00	
	Total 326 South Woodland SRTS Revenue BA			178.00	
	Total 326 South Woodland SRTS Expd BA			178.00	
327	COG STP Transportation Exit 21 Feasibility Study				
Revenue:					
327 337	CWCOG STP Exit 21 Feasibility		680,000.00	(680,000.00)	0.00
327 361 11	Investment Interest		0.00	179.00	179.00
	Total 327 Revenue			(679,821.00)	
Expenditures:					
327 508 51	Ending Fund Balance Assigned		87,101.00	179.00	87,280.00
327 508 80	Ending Fund Balance Unreserved		680,000.00	(680,000.00)	0.00
	Total 327 Expenditures			(679,821.00)	
	Total 327 Scott Avenue Reconnection Revenue BA			(679,821.00)	
	Total 327 Scott Avenue Reconnection Expd BA			(679,821.00)	
328	W Scott Full Depth Reclamation RR Tracks				
Revenue:					

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
328 334 03 60	TIB Grant		1,128,892.00	(1,128,892.00)	0.00
328 361 11 00 00	Investment Interest		1,000.00	(430.00)	570.00
	Total 328 Revenue			(1,129,322.00)	
	Expenditures:				
328 508 51 00 00 00	Ending Fund Balance		79,301.00	(60,878.00)	18,423.00
328 000 100 595 10 60	Preofessional Services (West)		1,139,617.00	(1,068,444.00)	71,173.00
	Total 328 Expenditures			(1,129,322.00)	
	Total 328 W Scott Avenue Reconnection RR Tracks Revenue BA			(1,129,322.00)	
	Total 328 W Scott Avenue Reconnection RR Tracks Expd BA			(1,129,322.00)	
351	Fire Impact Fees				
	Revenue:				
351 345 85	Fire Impact Fees		68,250.00	(28,310.00)	39,940.00
351 361 11	Investment Interest		3,400.00	1,169.00	4,569.00
	Total 351 Revenue			(27,141.00)	
	Expenditures:				
351 508 31	Ending Fund Balance		415,865.00	(27,141.00)	388,724.00
	Total 351 Expenditures			(27,141.00)	
	Total 351 Fire Impact Fees Revenue BA			(27,141.00)	
	Total 351 Fire Impact Fees Expd BA			(27,141.00)	
352	Park Impact Fees				
	Revenue:				
352 34 85	Park Impact Fees		27,900.00	(23,436.00)	4,464.00
352 361 11	Investment Interest		1,500.00	189.00	1,689.00
	Total 352 Revenue			(23,247.00)	
	Expenditures:				
352 508 31	Ending Fund Balance		70,958.00	(23,247.00)	47,711.00
	Total 352 Expenditures			(23,247.00)	
	Total 352 Park Impact Fees Revenue BA			(23,247.00)	
	Total 352 Park Impact Fees Expd BA			(23,247.00)	
353	Transportation Impact Fees				

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Fund	Name	Comments:	Budget Current	Budget Incr (Decr)	Budget Proposed
Revenue:					
353 34 85	Transportation Impact Fees		75,000.00	(39,261.00)	35,739.00
	Total 353 Revenue			(39,261.00)	
Expenditures:					
353 508 31	Ending Fund Balance		40,133.00	(40,133.00)	0.00
353 508 31	Ending Fund Balance		0.00	872.00	872.00
	Total 353 Expenditures			(39,261.00)	
	Total 353 Transportation Impact Fees Revenue BA			(39,261.00)	
	Total 353 Transportation Impact Fees Expd BA			(39,261.00)	
	401 Water				
Revenue:					
401 343 40 01	Tax on Water Sales		72,271.00	13,852.00	86,123.00
401 369 91	Misc & Water On/Off Fee		3,658,000.00	(3,640,360.00)	17,640.00
401 382 10	Installation Deposits		16,080.00	(7,972.00)	8,108.00
401 361 11	Investment Interest		17,093.00	(6,330.00)	10,763.00
	Total 401 Revenue			(3,640,810.00)	
Expenditures:					
401 508 51	Ending Fund Balance		1,118,119.00	38,611.00	1,156,730.00
401 535 50 10	Salaries		366,002.00	(75,924.00)	290,078.00
401 535 50 20	Personnel Benefits		174,816.00	(31,241.00)	143,575.00
401 535 50 31 10	Operating Supplies		88,474.00	978.00	89,452.00
401 534 50 41	Professional Services		237,000.00	(84,360.00)	152,640.00
401 535 50 41 10	Water Quality Testing		6,750.00	5,753.00	12,503.00
401 535 50 42	Comunications		13,635.00	1,169.00	14,804.00
401 535 50 47	Utiilites		75,174.00	4,180.00	79,354.00
401 534 50 48 10	R & M: Treatment		527,000.00	(320,000.00)	207,000.00
401 535 50 49 20	Safety		1,500.00	709.00	2,209.00
401 535 60 49 10	Training		2,500.00	2,707.00	5,207.00
401 535 90 40	IntergvnrProfessional Services		19,526.00	6,476.00	26,002.00

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401 594 34 64	C/O Equipmeny: Water		1,415,000.00	(1,405,831.00)	9,169.00
401 594 34 64 10	C/O Equipmeny: WTP Only		1,785,914.00	(1,784,914.00)	1,000.00
401 594 34 66 10	C/O Water: Copier		777.00	877.00	1,654.00
	Tota 401 Expenditures			(3,640,810.00)	
	Total 401 Water Revenue BA			(3,640,810.00)	
	Total 401 Water Expd BA			(3,640,810.00)	
402	Sewer				
Revenue:					
402 343 50 01	Tax on Sewer Treatment		49,146.00	2,853.00	51,999.00
402 361 11	Investment Interest		29,627.00	9,506.00	39,133.00
	Total 402 Revenue			12,359.00	
Expenditures:					
402 508 51	Ending Fund Balance		2,777,255.00	12,359.00	2,789,614.00
	Total 402 Expenditures			12,359.00	
	Total 402 Sewer Revenue BA			12,359.00	
	Total 402 Sewer Expd BA			12,359.00	
413	Booster Pump Station/WTP Improvemts				
Revenue:					
413 308 51	Beginning Fund Balance				0.00
413 361 11 00 00	Investment Interest		8,000.00	27.00	8,027.00
	Total 413 Revenue			27.00	27.00
Expenditures:					
413 508 51	Ending Fund Balance		38,959.00	27.00	38,986.00
	Total 413 Expenditures			27.00	
	Total 413 Booster Pump Station/Improvemts Revenue BA			27.00	
	Total 413 Booster Pump Station/Improvemts Expd BA			27.00	
414	WTP HVAC, Electrical and Valve Replacement Project				
Revenue:					
414 308 51	Beginning Fund Balance				0.00
414 361 11 00 00	Investment Interest		5,000.00	1,121.00	6,121.00

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	Total 414 Revenue			1,121.00	1,121.00
Expenditures:					
414 508 51	Ending Fund Balance		477,688.00	1,121.00	478,809.00
	Total 414 Expenditures			1,121.00	
	Total 414 Booster Pump Station/Improvements Revenue BA			1,121.00	
	Total 414 Booster Pump Station/Improvements Expd BA			1,121.00	
	GRAND TOTAL ALL FUNDS Revenue BA			\$ (5,815,926.00)	
	GRAND TOTAL ALL FUNDS Expd BA			\$ (5,815,926.00)	

Ordinance No. 1493	1,198,382.00
Ordinance No. 1489	1,241,619.00
Ordinance No. 1481	4,597,881.00
2021 Budget - Ordinance No. 1475	26,886,566.00
	<u><u>\$ 28,108,522.00</u></u>

EXHIBIT A TO ORDINANCE NO. 1503 - 2021 BUDGET and AMENDMENTS

FUND #	FUND NAME	Ord 1475	Ord 1481	Ord 1489	Ord 1493	Ord 1503	TOTAL
		2021 BUDGET	April 2021 AMENDMENT	July 2021 AMENDMENT	November 2021 AMENDMENT	December 2021 AMENDMENT	
001	General Fund	7,352,756	5,069	907,632	823,017	32,213	9,120,687
002	Petty Cash/Change	850	0	0	0	0	850
003	Advance Travel	2,000	0	0	0	0	2,000
101	Park	336,860	(16,812)	0	3,751	894	324,693
104	Street	1,378,659	557,299	76,887	239,853	(232,377)	2,020,321
105	Document Recording Fee	8,166	3,455	0	0	0	11,621
107	Hotel/Motel	90,733	13,012	0	0	5,210	108,955
228	LTGO 2012	566,437	27,823	0	64,457	11,300	670,017
229	LTGO 2013	131,676	(55)	0	0	2,546	134,167
230	LTGO 2017	44,216	(203)	0	0	0	44,013
301	CPR: General	1,330,444	641,621	0	66,517	31,339	2,069,921
304	Equipment Acquisition Reserve	54,221	11,878	0	0	7,398	73,497
320	Sidewalk Project	0	3,837	5,100	0	0	8,937
324	WSDOT Exit 21 Feasibility	206,500	170,941	0	0	(148,532)	228,909
326	South Woodland SRST	0	144,657	0	0	178	144,835
327	COG STP Transportation Exit 21	680,000	87,101	0	0	(679,821)	87,280
328	W Scott Fill Depth Reclamation	1,139,617	79,301	0	0	(1,129,322)	89,596
329	Davidson Avenue BNSF Water	0	0	250,000	592	0	250,592
351	Impact Fees - Fire	474,375	(58,510)	0	0	(27,141)	388,724
352	Impact Fees - Park	230,366	(19,408)	0	0	(23,247)	187,711
353	Impact Fees - Transportation	75,000	0	0	0	(39,261)	35,739
401	Water	6,194,243	265,221	2,000	0	(3,640,810)	2,820,654
402	Sewer	4,524,130	1,395,487	0	0	12,359	5,931,976
403	Garbage Collection	1,019,778	(32,224)	0	0	0	987,554
404	Stormwater	20,000	0	0	0	0	20,000
413	Booster Pump Station/WTP Impr	41,000	763,959	0	0	27	804,986
414	WTP HVAC & Electrical	0	477,688	0	0	1,121	478,809
421	Water Utility Reserves	79,200	(4,100)	0	195	0	75,295
422	Sewer Utility Reserves	630,145	2,540	0	0	0	632,685
635	Custodial Fund	0	162,494	0	0	0	162,494
640	Utility Deposits	127,694	63,310	0	0	0	191,004
650	Impact Fees - School	147,500	(147,500)	0	0	0	0
	Total	26,886,566	4,597,881	1,241,619	1,198,382	(5,815,926)	28,108,522

ORDINANCE NO. 1503

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; and Ordinance No. 1481 passed by the City Council on April 19, 2021, Ordinance No. 189 passed by the City Council on July 19, 2021 and Ordinance No. 1503 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

APPROVED BY COUNCIL:

BA 2021-04-16
BA 2021-04-13
BA 2021-03-08
BA 2021-02-03

February 22,2022
December 6, 2021
July 19, 2021
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 22nd day of February, 2022.

APPROVED:

William A. Finn, Mayor

ATTEST:

Georgina D. Anderson, Deputy Clerk-Treasurer

APPROVED AS TO FORM:

Frank F. Randolph, City Attorney