

CITY OF CARNATION

ORDINANCE NO. 787

**AN ORDINANCE OF THE CITY OF CARNATION,  
WASHINGTON AMENDING SECTION ONE OF ORDINANCE  
NO. 779 AND THE ADOPTED 2010 ANNUAL BUDGET OF THE  
CITY; AND PROVIDING FOR SUMMARY PUBLICATION.**

**WHEREAS**, the City Council adopted the 2010 budget by ordinance number 771 on November 17, 2009, to establish necessary and proper allowances for each classification, department and fund; and

**WHEREAS**, the budget adopted by ordinance number 771 included estimated 2010 beginning fund balances, and was subsequently amended by ordinance number 779 on May 18, 2010 to reflect actual 2010 beginning fund balances, make changes to capital improvement project funding, debt service expenses, and reflect changes in anticipated revenue resulting from new water rates; and

**WHEREAS**, due to unforeseen circumstances a need has arisen to again amend the 2010 budget of the City to reflect estimated actual revenues and expenditures which may vary from the total revenues estimated and appropriations allocated in the 2010 budget for certain funds.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CARNATION, WASHINGTON, DO ORDAIN AS FOLLOWS:**

**Section 1. Amendment of Ordinance No. 779 Section 1.** The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2010 annual budget, including beginning cash balances and estimated ending fund balances, and the aggregate totals for all such funds combined are hereby amended as follows:

Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriations Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	363,725	1,204,028	<b>1,567,753</b>	1,225,726	342,027	<b>1,567,753</b>
Street Fund 101	35,134	<del>444,710</del> 146,125	<del>479,844</del> <b>181,259</b>	146,299	<del>33,545</del> 34,960	<del>479,844</del> <b>181,259</b>
Contingency Fund 105	72,013	700	<b>72,713</b>	0	72,713	<b>72,713</b>
Cemetery Fund 106	12,105	<del>40,800</del> 17,700	<del>22,905</del> <b>29,804</b>	<del>40,769</del> 13,818	<del>42,136</del> 15,986	<del>22,905</del> <b>29,804</b>
Equipment Replacement Fund 107	25,512	29,458	<b>54,970</b>	28,299	26,671	<b>54,970</b>
Parks Development Fund 108	26,621	60,626	<b>87,247</b>	65,800	21,447	<b>87,247</b>
Traffic Impact Fee Fund 109	2,157	23,175	<b>25,332</b>	0	25,332	<b>25,332</b>
LTGO Bond Redemption Fund 201	27,396	10,500	<b>37,896</b>	<del>31,564</del> 32,314	<del>6,332</del> 5,582	<b>37,896</b>
Capital Improvement Fund 301	123,272	1,203,829	<b>1,327,101</b>	1,127,919	199,182	<b>1,327,101</b>

Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriations Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
Cemetery Capital Improvement Fund 306	6,902	60	6,962	0	6,962	6,962
Waterworks Fund 401	255,733	1,327,175	1,582,908	1,301,597	281,311	1,582,908
Water Capital Replacement Fund 402	267,387	178,265 217,892	445,652 485,279	372,840	72,812 112,439	445,652 485,279
Water Revenue Bond Redemption Fund 404	4,970	64,422	69,392	63,667	5,725	69,392
Water Revenue Reserve Fund 405	71,137	43,000	114,137	71,137	43,000	114,137
Landfill Financial Assurance 406	75,997	71,075	147,072	85,743	61,329	147,072
Sewer Debt Service Fund 407	1,179,269	336,550 378,042	1,515,819 1,557,311	330,673 333,810	1,185,146 1,223,501	1,515,819 1,557,311
Sewer Capital Improvement Fund 408	0	28,457 84,055	28,457 84,055	0	28,457 84,055	28,457 84,055
Cemetery Perpetual Care Fund 601	48,279	1,450	49,729	0	49,729	49,729
Non-Revenue/Non-Expense Trust Fund 633	4,626	6,255 17,687	10,881 22,313	6,255 22,313	4,626 0	10,881 22,313
<b>TOTAL ALL FUNDS</b>	<b>2,602,233</b>	<b>4,744,535 4,900,999</b>	<b>7,346,770 7,503,232</b>	<b>4,868,288 4,891,282</b>	<b>2,478,482 2,611,950</b>	<b>7,346,770 7,503,232</b>

**Section 2 Amendment of 2010 Budget Appendix A Salary Schedule.** The salary range for the City Manager set forth in Appendix A to the 2010 Budget is hereby amended to provide for a monthly salary in the amount of \$7,666.67 in accordance with the Professional Services Agreement dated May 18, 2010.

**Section 3 Transmittal to SAO and AWC.** A copy of this ordinance as adopted shall be transmitted to the Division of Municipal Corporations in the Office of the State auditor, and to the Association of Washington Cities.

**Section 4 Effective Date.** This ordinance shall be in force and effect from and after its passage and five (5) days following its publication by summary or posting as provided by law.

**APPROVED** at a regular open public meeting of the City Council of the City of Carnation this 7th day of December, 2010.

CITY OF CARNATION

  
 MAYOR, ELIZABETH "LEE" GRUMMAN

ATTEST/AUTHENTICATED:

  
 CITY CLERK, MARY OTNESS

ADOPTED BY COUNCIL:..... 12/07/2010  
 PUBLICATION DATE:..... 12/16/2010  
 EFFECTIVE DATE:..... 12/21/2010  
 ORDINANCE NO:..... 787