

**CITY OF CARNATION**

**ORDINANCE NO. 751**

**AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION ONE OF ORDINANCE NO. 742; AND THE ADOPTED 2008 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.**

**WHEREAS**, the City Council adopted the 2008 budget by ordinance number 738 on December 4, 2007, to establish necessary and proper allowances for each classification, department and fund; and

**WHEREAS**, the budget adopted by ordinance number 738 included estimated 2008 beginning fund balances, and was subsequently amended by ordinance number 742 on March 18, 2008 to reflect actual 2008 beginning fund balances; and

**WHEREAS**, due to unforeseen circumstances a need has arisen to again amend the 2008 budget of the City to reflect estimated actual revenues and expenditures which may vary from the total revenues estimated and appropriations allocated in the 2008 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. 742 Section 1.** The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2008 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:

<b>Fund</b>	<b>Actual Beginning Fund Balance</b>	<b>Estimated Revenues Including Interfund Activity</b>	<b>Aggregate Total Fund Revenues</b>	<b>Total Appropriations Including Interfund Activity</b>	<b>Estimated Ending Fund Balance</b>	<b>Aggregate Total Fund Expenditures</b>
General Fund 001	\$199,059	\$1,077,034 \$1,291,465	\$1,276,090 \$1,490,524	\$1,075,052 \$1,171,633	\$201,038 \$318,891	\$1,276,090 \$1,490,524
Street Fund 101	27,912	138,500	166,412	138,762	27,650	166,412
Contingency Fund 105	69,535	4,000	73,535	0	73,535	73,535
Cemetery Fund 106	3,348	12,250 21,508	15,598 24,856	13,683 16,195	1,915 8,661	15,598 24,856
Equipment Replacement Fund 107	74,810	7,550 12,550	82,360 87,360	48,900	33,460 38,460	82,360 87,360
Parks Development Fund 108	4,715	95,100	99,815	76,500	23,315	99,815
Traffic Impact Fee Fund 109	1,891	2,670 6,179	4,564 8,070	0	4,564 8,070	4,564 8,070
LTGO Bond Redemption Fund 201	63,312	50 1,000	63,362 64,312	3,799	59,563 60,513	63,362 64,312

Fund	Actual 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
Capital Improvement Fund 301	151,229	2,190,428	2,341,657	2,324,784	16,873	2,341,657
Cemetery Capital Improvement Fund 306	6,665	300	6,965	0	6,965	6,965
Waterworks Fund 401	126,620	1,228,924	1,355,544	1,236,188	119,356	1,355,544
Water Capital Replacement Fund 402	266,764	236,603	503,367	410,000	93,367	503,367
Water Revenue Bond Redemption Fund 404	5,023	64,185	69,208		5,098	69,208
		64,255	69,278	64,110	5,168	69,278
Water Revenue Bond Reserve Fund 405	68,804	2,000	70,804	0	70,804	70,804
Landfill Financial Assurance 406	86,850	237,000	323,850	124,556	199,294	323,850
Sewer Capital Cumulative Reserve Fund 407	1,150,654	5,734,025	6,884,679	4,594,963	2,292,716	6,884,679
		7,712,845	8,863,499	5,050,458	3,813,041	8,863,499
Cemetery Perpetual Care Fund 601	48,810	3,415	52,225	4,700	47,525	52,225
Non-Revenue/Non-Expense Trust Fund 633	0	6,255	6,255		0	6,255
		7,255	7,255	6,255	1,000	7,255
<b>TOTAL ALL FUNDS</b>	<b>2,356,001</b>	<b>11,040,286</b>	<b>\$13,396,287</b>	<b>10,119,252</b>	<b>3,277,035</b>	<b>\$13,396,287</b>
		<b>13,253,327</b>	<b>\$15,609,328</b>	<b>10,676,840</b>	<b>4,932,488</b>	<b>\$15,609,328</b>

**Section 2. Amendment to the Interfund Transfers Schedule.** The Interfund Transfers Schedule set forth in Appendix D of the 2008 budget is hereby amended as follows:

Transfer-Out BARS	Transfer-Out \$	Description	Transfer-In \$	Transfer-In BARS
001.597.18.94.01	(\$2,400)	From General to Equipment Replacement	\$2,400	107.397.18.94.01
101.597.18.94.03	(\$2,000)	From Streets to Equipment Replacement	\$2,000	107.397.18.94.03
301.597.35.94.18	(\$5,000)	From Capital to Sewer Capital	\$5,000	407.397.35.94.18
401.597.18.94.06	(\$2,400)	From Waterworks to Equip Replacement	\$2,400	107.397.18.94.06
401.597.34.94.04	(\$40,000)	From Waterworks to Water Capital	\$40,000	402.397.34.94.04
401.597.34.94.23	<del>(\$186,603)</del> (\$10,000)	From Waterworks to Water Cap (H2O GFCs)	<del>\$186,603</del> \$10,000	402.397.34.94.23
401.597.35.94.19	<del>(\$42,000)</del> (\$10,000)	From Waterworks to Sewer Cap (GFCs)	<del>\$42,000</del> \$10,000	407.397.35.94.19
401.597.35.99.20	(\$50,261)	From Waterworks To Sewer Cap (PWTF DS)	\$50,261	407.397.35.99.20
401.597.35.99.21	(\$42,000)	From Waterworks To Sewer Cap (Repay)	\$42,000	407.397.35.99.21
401.597.35.99.22	<del>(\$66,000)</del> (\$16,500)	From Waterworks To Sewer Cap (DOE DS)	<del>\$66,000</del> \$16,500	407.397.35.99.22
401.597.34.99.05	(\$64,110)	From Waterworks To Water Bond Redemption	\$64,110	404.397.89.99.05
406.597.76.94.26	<del>(\$20,000)</del> (\$5,000)	From Landfill To Parks Development	<del>\$20,000</del> \$5,000	108.397.76.94.26
601.597.36.99.18	(\$1,200)	From Cemetery Endowment To Cemetery Ops	\$1,200	106.397.36.99.18
601.597.36.99.25	(\$3,500)	From Cemetery Endowment To Cemetery Ops	\$3,500	106.397.36.99.25
	<del>(\$527,474)</del>	PROOF	\$527,474	
	<del>(\$254,371)</del>		\$254,371	

**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 2nd day of December, 2008.

CITY OF CARNATION

  
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MAYOR, MIKE FLOWERS

ATTEST/AUTHENTICATED:

  
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CITY CLERK, MARY OTNESS

ADOPTED BY COUNCIL: ..... 12/02/2008  
PUBLICATION DATE: ..... 12/11/2008  
EFFECTIVE DATE: ..... 12/16/2008  
ORDINANCE NO: ..... 751