

CITY OF CARNATION

ORDINANCE NO. 759

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION TWO OF ORDINANCE NO. 756 AND THE ADOPTED 2009 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

WHEREAS, the City Council adopted the 2009 budget by ordinance number 756 on December 2, 2008, to establish necessary and proper allowances for each classification, department and fund; and

WHEREAS, the budget adopted by ordinance number 756 included estimated 2009 beginning fund balances; and

WHEREAS, the City has completed reconciliation for the 2008 fiscal year and wishes to amend the 2009 annual budget to reflect actual beginning fund balances; and

WHEREAS, the City has been awarded two new grants for capital street improvement projects which will be receipted into and expended from the 301 Capital Improvement Fund; and

WHEREAS, the City has entered into a new Public Works Trust Fund Pre-Construction Loan Contract for capital water system improvement projects which will be receipted into and expended from the 402 Water Capital Improvement Fund; NOW, THEREFORE,

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

Section 1. Amendment of Ordinance No. 756 Section 2. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2009 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	\$348,944 <u>\$414,010</u>	\$1,161,083	\$1,479,994 <u>\$1,575,093</u>	\$1,203,404	\$276,590 <u>\$371,689</u>	\$1,479,994 <u>\$1,575,093</u>
Street Fund 101	27,872 <u>40,454</u>	144,000	471,872 <u>184,454</u>	154,762	47,110 <u>29,692</u>	471,872 <u>184,454</u>
Contingency Fund 105	71,743 <u>71,500</u>	2,000	73,743 <u>73,500</u>	0	73,743 <u>73,500</u>	73,743 <u>73,500</u>
Cemetery Fund 106	40,230 <u>9,245</u>	12,000	22,230 <u>21,245</u>	10,174	42,056 <u>11,071</u>	22,230 <u>21,245</u>
Equipment Replacement Fund 107	39,961 <u>54,097</u>	18,250	58,211 <u>72,347</u>	39,996	48,215 <u>32,351</u>	58,211 <u>72,347</u>
Parks Development Fund 108	41,628 <u>15,230</u>	101,778	443,406 <u>117,008</u>	107,235	6,171 <u>9,773</u>	443,406 <u>117,008</u>

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
Traffic Impact Fee Fund 109	8,069 8,106	7,860	15,929 15,966	6,000	9,929 9,966	15,929 15,966
LTGO Bond Redemption Fund 201	60,513 60,794	800	61,313 61,594	33,056	28,257 28,538	61,313 61,594
Capital Improvement Fund 301	8,905 171,071	937,500 1,818,744	946,405 1,989,815	932,167 1,976,941	14,238 12,874	946,405 1,989,815
Cemetery Capital Improvement Fund 306	6,876 6,853	200	7,076 7,053	0	7,076 7,053	7,076 7,053
Waterworks Fund 401	202,146 287,795	1,380,730	1,582,876 1,668,525	1,421,352	461,524 247,173	1,582,876 1,668,525
Water Capital Replacement Fund 402	54,389 67,806	259,280 546,740	313,669 614,546	222,000 541,400	91,669 73,146	313,669 614,546
Water Revenue Bond Redemption Fund 404	5,469 5,506	60,885	66,354 66,391	61,415	4,939 4,976	66,354 66,391
Water Revenue Bond Reserve Fund 405	70,804 70,749	2,000	72,804 72,749	0	72,804 72,749	72,804 72,749
Landfill Financial Assurance 406	28,407 47,272	239,500	267,907 286,772	106,853	461,054 179,919	267,907 286,772
Sewer Debt Service Fund 407	3,813,042 3,504,542	1,481,987	5,295,029 4,986,529	4,182,455	1,112,574 804,074	5,295,029 4,986,529
Sewer Capital Improvement Fund 408	0	47,001	47,001	47,000	1	47,001
Cemetery Perpetual Care Fund 601	47,142 46,939	2,500	49,642 49,439	1,200	48,442 48,239	49,642 49,439
Non-Revenue/Non-Expense Trust Fund 633	4,000 4,500	6,255	7,255 10,755	6,255	4,000 4,500	7,255 10,755
TOTAL ALL FUNDS	4,787,107 \$4,886,469	5,865,609 \$7,034,313	10,652,716 \$11,920,782	8,535,324 \$9,899,498	2,117,392 \$2,021,284	10,652,716 \$11,920,782

Section 2. 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 3. 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 17th day of March, 2009.



MAYOR, MIKE FLOWERS

ATTEST/AUTHENTICATED:


CITY CLERK, MARY OTNESS

ADOPTED BY COUNCIL: 03/17/2009
PUBLICATION DATE: 03/26/2009
EFFECTIVE DATE: 03/31/2009
ORDINANCE NO: 759