

CITY OF CARNATION

ORDINANCE NO. 792

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION TWO OF ORDINANCE NO. 789 AND THE ADOPTED 2011 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

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WHEREAS, the City Council adopted the 2011 budget by ordinance number 789 on December 7, 2010, to establish necessary and proper allowances for each classification, department and fund; and

WHEREAS, the budget adopted by ordinance number 789 included estimated 2011 beginning fund balances; and

WHEREAS, the City has completed reconciliation for the 2010 fiscal year and wishes to amend the 2011 annual budget to reflect actual beginning fund balances; and

WHEREAS, due to unforeseen circumstances a need has arisen to amend the Traffic Impact Fee Fund 109 and increase appropriations by \$1,500 for a traffic modeling study related to the Carnation Comprehensive Plan Update; and

WHEREAS, due to unforeseen circumstances a need has arisen to amend the Sewer Capital Improvement Fund 408 and increase appropriations by \$25,000 for a temporary sewer main relocation that is required due to King County's Tolt River Bridge Scour Repair Project on the Snoqualmie Valley Trail; NOW, THEREFORE,

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

Section 1. Amendment of Ordinance No. 789 Section 2. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2011 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 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
General Fund 001	\$312,441 <u>339,310</u>	\$1,112,700	\$1,425,141 <u>1,452,010</u>	\$1,145,754	\$279,387 <u>306,256</u>	\$1,425,141 <u>1,452,010</u>
Street Fund 101	\$58,658 <u>64,887</u>	\$116,923	175,584 <u>181,810</u>	120,704	54,877 <u>61,106</u>	175,584 <u>181,810</u>
Contingency Fund 105	\$72,243 <u>72,229</u>	\$250	72,493 <u>72,479</u>	0	72,493 <u>72,479</u>	72,493 <u>72,479</u>
Cemetery Fund 106	\$15,986 <u>14,510</u>	\$11,400	27,386 <u>25,910</u>	10,856	16,530 <u>15,054</u>	27,386 <u>25,910</u>
Equipment Replacement Fund 107	\$27,458 <u>27,547</u>	\$29,138	56,596 <u>56,685</u>	8,500	48,096 <u>48,185</u>	56,596 <u>56,685</u>
Parks Development Fund 108	\$17,373 <u>27,038</u>	\$42,486	59,859 <u>69,524</u>	49,500	10,359 <u>20,024</u>	59,859 <u>69,524</u>
Traffic Impact Fee Fund 109	\$2,182 <u>2,163</u>	\$25	2,207 <u>2,188</u>	1,500	2,207 <u>688</u>	2,207 <u>2,188</u>
LTGO Bond Redemption Fund 201	\$5,147	\$5,667	10,814	10,814	0	10,814
Capital Improvement Fund 301	\$183,906 <u>161,821</u>	\$888,394	1,072,300 <u>1,050,215</u>	931,919	140,384 <u>118,296</u>	1,072,300 <u>1,050,215</u>
Cemetery Capital Improvement Fund 306	\$6,927 <u>6,923</u>	\$30	6,957 <u>6,953</u>	0	6,957 <u>6,953</u>	6,957 <u>6,953</u>
Waterworks Fund 401	\$313,386 <u>379,786</u>	\$1,261,075	1,574,461 <u>1,640,861</u>	1,173,193	401,268 <u>467,668</u>	1,574,461 <u>1,640,861</u>
Water Capital Replacement Fund 402	\$168,598 <u>202,263</u>	\$3,131,064	3,299,662 <u>3,333,327</u>	3,181,175	118,487 <u>152,152</u>	3,299,662 <u>3,333,327</u>
Water Revenue Bond Redemption Fund 404	\$5,770 <u>6,061</u>	\$0	5,770 <u>6,061</u>	304	5,466 <u>5,757</u>	5,770 <u>6,061</u>
Water Revenue Reserve Fund 405	\$14,333	\$100	14,433	0	14,433	14,433
Landfill Financial Assurance 406	\$85,399 <u>78,271</u>	\$60,300	145,699 <u>138,571</u>	48,310	97,389 <u>90,261</u>	145,699 <u>138,571</u>
Sewer Debt Service Fund 407	\$1,223,504 <u>1,208,556</u>	\$331,100	1,554,604 <u>1,539,656</u>	326,073	1,228,528 <u>1,213,583</u>	1,554,604 <u>1,539,656</u>
Sewer Capital Improvement Fund 408	\$84,055 <u>86,804</u>	\$100	84,155 <u>86,904</u>	25,000	84,155 <u>61,904</u>	84,155 <u>86,904</u>
Cemetery Perpetual Care Fund 601	\$49,664 <u>49,715</u>	\$1,150	50,814 <u>50,865</u>	0	50,814 <u>50,865</u>	50,814 <u>50,865</u>
Non-Revenue/Non-Expense Trust Fund 633	\$0 <u>4,644</u>	\$1,255	1,255 <u>5,899</u>	1,255	0 <u>4,644</u>	1,255 <u>5,899</u>
<b>TOTAL ALL FUNDS</b>	<b>\$2,647,026</b> <b><u>2,752,007</u></b>	<b>\$6,993,157</b>	<b>9,640,183</b> <b><u>9,745,164</u></b>	<b>7,008,357</b> <b><u>7,034,857</u></b>	<b>2,631,826</b> <b><u>2,710,307</u></b>	<b>9,640,183</b> <b><u>9,745,164</u></b>

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 by the Carnation City Council this 15th day of March, 2011.

  
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MAYOR, LEE GRUMMAN

ATTEST/AUTHENTICATED:

  
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CITY CLERK/MARY OTNESS

PASSED BY THE CITY COUNCIL:.... 03/15/2011  
PUBLISHED:..... 03/24/2011  
EFFECTIVE DATE:..... 03/29/2011  
ORDINANCE NO:..... 792