

CITY OF CARNATION

ORDINANCE NO. 804

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION ONE OF ORDINANCE NO. 792 AND THE ADOPTED 2011 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

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 was subsequently amended by ordinance number 792 on March 15, 2011, to reflect actual 2011 beginning fund balances and increase the appropriations in the Traffic Impact Fee Fund 109 and Sewer Capital Improvement Fund 408 due to circumstances that were unforeseen at the time of original budget adoption; and

WHEREAS, due to unforeseen circumstances a need has arisen to again amend the 2011 budget of the City to reflect estimated actual revenues and expenditures which may vary from the total revenues estimated and appropriations allocated in the 2011 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. 792 Section 1. 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	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	\$339,310	\$1,112,700 1,218,523	\$1,452,010 1,557,833	\$1,145,754 1,228,435	\$306,256 329,398	\$1,452,010 1,557,833
Street Fund 101	\$64,887	\$116,923	\$181,810	\$120,704	\$61,106	\$181,810
Contingency Fund 105	\$72,229	\$250 150	\$72,479 72,379	\$0 7,000	\$72,479 65,379	\$72,479 72,379
Cemetery Fund 106	\$14,510	\$11,400	\$25,910	\$10,856	\$15,054	\$25,910
Equipment Replacement Fund 107	\$27,547	\$29,138	\$56,685	\$8,500	\$48,185	\$56,685
Parks Development Fund 108	\$27,038	\$42,486 70,398	\$69,524 97,436	\$49,500 79,743	\$20,024 17,693	\$69,524 97,436
Traffic Impact Fee Fund 109	\$2,163	\$25	\$2,188	\$1,500	\$688	\$2,188

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
LTGO Bond Redemption Fund 201	\$5,147	\$5,667	\$10,814	\$10,814	\$0	\$10,814
Capital Improvement Fund 301	\$161,821	\$888,394	\$1,050,215	\$931,919	\$118,296	\$1,050,215
Cemetery Capital Improvement Fund 306	\$6,923	\$30	\$6,953	\$0	\$6,953	6,953
Waterworks Fund 401	\$379,786	\$1,261,075 1,296,402	\$1,640,861 1,676,188	\$1,173,193 1,198,405	\$467,668 477,783	\$1,640,861 1,676,188
Water Capital Replacement Fund 402	\$202,263	\$3,131,064 3,131,017	\$3,333,327 3,333,280	\$3,181,175 3,242,486	\$152,152 90,794	\$3,333,327 3,333,280
Water Revenue Bond Redemption Fund 404	\$6,061	\$0	\$6,061	\$304	\$5,757	\$6,061
Water Revenue Reserve Fund 405	\$14,333	\$100	\$14,433	\$0	\$14,433	\$14,433
			\$138,574			\$138,574
Landfill Financial Assurance 406	\$78,271	\$60,300 61,850	140,121	\$48,310 49,117	\$90,264 91,004	140,121
Sewer Debt Service Fund 407	\$1,208,556	\$331,100 358,104	\$1,539,656 1,566,660	\$326,073 330,073	\$1,213,583 1,236,587	\$1,539,656 1,566,660
Sewer Capital Improvement Fund 408	\$86,804	\$400 30,047	\$86,904 116,851	\$25,000 100,000	\$61,904 16,851	\$86,904 116,851
Cemetery Perpetual Care Fund 601	\$49,715	\$1,150	\$50,865	\$0	\$50,865	\$50,865
Non-Revenue/Non-Expense Trust Fund 633	\$4,644	\$1,255 11,451	\$5,899 16,095	\$1,255 11,308	\$4,644 4,787	\$5,899 16,095
TOTAL ALL FUNDS	\$2,752,007	\$6,993,157 7,230,769	\$9,745,164 9,982,776	\$7,034,857 7,331,163	\$2,710,307 2,651,613	\$9,745,164 9,982,776

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.

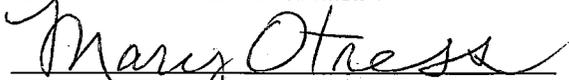
Section 4 Effective Date. This ordinance shall be in force and effect from and after its passage and five (5) days following its publication by summary or posting as provided by law.

APPROVED at a regular open public meeting of the City Council of the City of Carnation this 6th day of December, 2011.

CITY OF CARNATION


MAYOR, ELIZABETH "LEE" GRUMMAN

ATTEST/AUTHENTICATED:


CITY CLERK, MARY OTNESS

PASSED BY CITY COUNCIL:..... 12/06/2011
PUBLICATION DATE:..... 12/14/2011
EFFECTIVE DATE:..... 12/19/2011
ORDINANCE NO:..... 804