

CITY OF CARNATION

**ORDINANCE NO. 812**

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION TWO OF ORDINANCE NO. 805 AND THE ADOPTED 2012 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

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WHEREAS, the City Council adopted the 2012 budget by ordinance number 805 on December 2, 2011, to establish necessary and proper allowances for each classification, department and fund; and

WHEREAS, the budget adopted by ordinance number 805 included estimated 2012 beginning fund balances; and

WHEREAS, the City has completed reconciliation for the 2011 fiscal year and wishes to amend the 2012 annual budget to reflect actual beginning fund balances; and

WHEREAS, due to unforeseen circumstances a need has arisen to re-appropriate expenditures for capital projects that were not completed in the 2011 fiscal year; and

WHEREAS, due to unforeseen circumstances a need has arisen to amend the general fund to reflect unanticipated building permit revenues and make adjustments to law enforcement expenditures; NOW, THEREFORE,

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

Section 1. Amendment of Ordinance No. 805 Section 2. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2012 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	\$329,398 335,700	\$1,097,845 1,111,345	\$1,427,243 1,447,045	\$1,097,845 1,112,473	\$329,398 334,572	\$1,427,243 1,447,045
Street Fund 101	\$56,877 64,650		\$174,533 182,306	\$122,714	\$51,819 59,592	\$174,533 182,306
Contingency Fund 105	\$65,379 65,348	\$200	\$65,579 65,548	\$0	\$65,579 65,548	\$65,579 65,548
Cemetery Fund 106	\$21,153 18,599	\$12,550	\$33,703 31,149	\$11,394	\$22,309 19,755	\$33,703 31,149
Equipment Replacement Fund 107	\$55,275 55,753	\$34,100	\$89,375 89,853	\$27,000	\$62,375 62,853	\$89,375 89,853
Parks Development Fund 108	\$17,692 45,052	\$3,425 14,514	\$21,117 59,566	\$0 38,354	\$21,117 21,212	\$21,117 59,566
Traffic Impact Fee Fund 109	\$674 670	\$10	\$684 680	\$0	\$684 680	\$684 680
LTGO Bond Redemption Fund 201	\$2	\$0	\$2	\$0	\$2	\$2
Capital Improvement Fund 301	\$402,209 189,684	\$202,150 385,473	\$304,359 575,157	\$200,000 426,358	\$104,359 148,799	\$304,359 575,157
Cemetery Capital Improvement Fund 306	\$6,938 6,936	\$20	\$6,958 6,956	\$0	\$6,958 6,956	\$6,958 6,956
Waterworks Fund 401	\$477,783 522,074	\$1,262,800 1,292,800	\$1,740,583 1,814,874	\$1,264,912 1,288,912	\$475,671 525,962	\$1,740,583 1,814,874
Water Capital Replacement Fund 402	\$90,794 317,863	\$175,300 2,008,723	\$266,094 2,326,586	\$170,034 2,167,117	\$96,063 159,469	\$266,094 2,326,586
Water Revenue Bond Redemption Fund 404	\$5,769 5,770	\$0	\$5,769 5,770	\$304	\$5,465 5,466	\$5,769 5,770
Water Revenue Reserve Fund 405	\$14,353 14,342	\$50 100	\$14,403 14,442	\$0	\$14,403 14,442	\$14,403 14,442
Landfill Financial Assurance 406	\$91,004 91,704	\$60,300	\$151,304 152,004	\$49,698	\$101,606 102,306	\$151,304 152,004
Sewer Debt Service Fund 407	\$1,236,587 1,205,667	\$332,200	\$1,568,787 1,537,867	\$322,240	\$1,246,547 1,215,627	\$1,568,787 1,537,867
Sewer Capital Improvement Fund 408	\$16,854 21,717	\$30,100 15,100	\$46,954 36,817	\$0 12,700	\$46,954 24,117	\$46,954 36,817
Cemetery Perpetual Care Fund 601	\$51,310 51,114	\$1,550	\$52,860 52,664	\$0	\$52,860 52,664	\$52,860 52,664
Non-Revenue/Non-Expense Trust Fund 633	\$4,787 5,056	\$1,255	\$6,042 6,311	\$1,255	\$4,787 5,056	\$6,042 6,311
<b>TOTAL ALL FUNDS</b>	<b>\$2,644,832 3,017,700</b>	<b>\$3,301,514 5,387,895</b>	<b>\$5,976,343 8,405,595</b>	<b>\$3,267,393 5,580,519</b>	<b>\$2,708,950 2,825,076</b>	<b>\$5,976,343 8,405,595</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 20th day of March, 2012.

  
MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:

  
CITY CLERK, MARY OTNESS

PASSED BY THE CITY COUNCIL: .....03/20/2012  
PUBLISHED:.....03/28/2012  
EFFECTIVE DATE:.....04/02/2012  
ORDINANCE NO: .....812