

CITY OF CARNATION

ORDINANCE NO. 742

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION TWO OF ORDINANCE NO. 738; AND THE ADOPTED 2008 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

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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

WHEREAS, the City has completed reconciliation for the 2007 fiscal year and wishes to amend the 2008 annual budget to reflect actual beginning fund balances; and

WHEREAS, the estimated beginning fund balance in the budget adopted by ordinance number 738 had anticipated receipting a substantial amount of revenue into the Waterworks Fund 401 for a new 8" water service, which was not receipted or installed by the end of the 2007 fiscal year; and

WHEREAS, the City expects that the previously anticipated revenue for the new 8" water service will be receipted to the Waterworks Fund 401 within the 2008 fiscal year; and

WHEREAS, the construction phases for the Tolt Avenue ADA and Stossel Avenue School Route Safety Improvement Projects are starting later than had been expected, and will subsequently have lesser expenditures from the Capital Improvement 301 Fund in the 2008 fiscal year than had been anticipated by the budget adopted by ordinance number 738; NOW, THEREFORE,

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

Section 1. Amendment of Ordinance No. 738 Section 2. 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:

Fund	Actual Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Approp- riations Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	\$199,059	\$1,077,031	\$1,238,680 \$1,276,090	\$1,075,052	\$201,038	\$1,238,680 \$1,276,090
Street Fund 101	27,912	138,500	159,014 166,412	138,762	27,650	159,014 166,412
Contingency Fund 105	69,535	4,000	73,889 73,535	0	73,535	73,889 73,535
Cemetery Fund 106	3,348	12,250	18,784 15,598	13,683	1,915	18,784 15,598
Equipment Replacement Fund 107	74,810	7,550	78,054 82,360	48,900	33,460	78,054 82,360
Parks Development Fund 108	4,715	95,100	99,807 99,815	76,500	23,315	99,807 99,815
Traffic Impact Fee Fund 109	1,891	2,670	4,573 4,561	0	4,561	4,573 4,561
LTGO Bond Redemption Fund 201	63,312	50	54,944 63,362	3,799	59,563	54,944 63,362
Capital Improvement Fund 301	151,229	2,190,428	2,361,706 2,341,657	2,324,784	16,873	2,361,706 2,341,657
Cemetery Capital Improvement Fund 306	6,665	300	6,942 6,965	0	6,965	6,942 6,965
Waterworks Fund 401	126,620	1,228,924	1,368,037 1,355,544	1,236,188	119,356	1,368,037 1,355,544
Water Capital Replacement Fund 402	266,764	236,603	531,113 503,367	410,000	93,367	531,113 503,367
Water Revenue Bond Redemption Fund 404	5,023	64,185	69,215 69,208	64,110	5,098	69,215 69,208
Water Revenue Bond Reserve Fund 405	68,804	2,000	70,881 70,804	0	70,804	70,881 70,804
Landfill Financial Assurance 406	86,850	237,000	327,092 323,850	124,556	199,294	327,092 323,850
Sewer Capital Cumulative Reserve Fund 407	1,150,654	5,734,025	6,058,708 6,884,679	4,591,963	2,292,716	6,058,708 6,884,679
Cemetery Perpetual Care Fund 601	48,810	3,415	52,617 52,225	4,700	47,525	52,617 52,225
Non-Revenue/Non- Expense Trust Fund 633	0	6,255	6,255	6,255	0	6,255
TOTAL ALL FUNDS	2,356,001	11,040,286	\$12,580,311 \$13,396,287	10,119,252	3,277,035	\$12,580,311 \$13,396,287

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 18th day of March, 2008.

*Mike Flowers*

MAYOR, MIKE FLOWERS

ATTEST/AUTHENTICATED:

  
CITY CLERK, MARY OTNESS

ADOPTED BY COUNCIL: ..... 03/18/2008  
PUBLICATION DATE:..... 03/27/2008  
EFFECTIVE DATE: ..... 04/01/2008  
ORDINANCE NO:..... 742