

CITY OF CARNATION

ORDINANCE NO. 825

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION ONE OF ORDINANCE NO. 812 AND THE ADOPTED 2012 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

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 was subsequently amended by ordinance number 812 on March 20, 2012; and

WHEREAS, due to unforeseen circumstances a need has arisen to again amend the 2012 budget of the City to reflect estimated actual revenues and expenditures which may vary from the total revenues estimated and appropriations allocated in the 2012 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. 812 Section 1. 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:

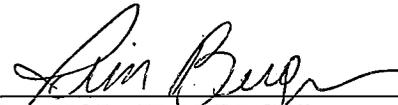
Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriations Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	\$335,700	\$1,111,345	\$1,447,045	\$1,112,473	\$334,572	\$1,447,045
Street Fund 101	\$64,650	\$117,656	\$182,306	\$122,714	\$59,592	\$182,306
Contingency Fund 105	\$65,348	\$200	\$65,548	\$8,500	\$57,048	\$65,548
Cemetery Fund 106	\$18,599	\$12,550 \$18,000	\$31,149 \$36,599	\$11,394 \$14,136	\$19,755 \$22,463	\$31,149 \$36,599
Equipment Replacement Fund 107	\$55,753	\$34,100	\$89,853	\$27,000	\$62,853	\$89,853
Parks Development Fund 108	\$45,052	\$14,514 \$16,514	\$59,566 \$61,566	\$38,354 \$51,817	\$21,212 \$9,749	\$59,566 \$61,566

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	\$670	\$10	\$680	\$0	\$680	\$680
LTGO Bond Redemption Fund 201	\$2	\$0	\$2	\$0	\$2	\$2
Capital Improvement Fund 301	\$189,684	\$385,473	\$575,157	\$426,358	\$148,799	\$575,157
Cemetery Capital Improvement Fund 306	\$6,936	\$20	\$6,956	\$0	\$6,956	\$6,956
Waterworks Fund 401	\$522,074	\$1,292,800	\$1,814,874	\$1,288,912	\$525,962	\$1,814,874
Water Capital Replacement Fund 402	\$317,863	\$2,008,723	\$2,326,586	\$2,167,117	\$159,469	\$2,326,586
Water Revenue Bond Redemption Fund 404	\$5,770	\$0	\$5,770	\$304	\$5,466	\$5,770
Water Revenue Reserve Fund 405	\$14,342	\$100	\$14,442	\$0	\$14,442	\$14,442
		\$60,300	\$152,004	\$49,698	\$102,306	\$152,004
Landfill Financial Assurance 406	\$91,704	\$63,800	\$155,504	\$72,794	\$82,710	\$155,504
		\$332,200	\$1,537,867	\$322,240	\$1,215,627	\$1,537,867
Sewer Debt Service Fund 407	\$1,205,667	\$336,820	\$1,542,487	\$325,580	\$1,216,907	\$1,542,487
				\$12,700	\$24,117	
Sewer Capital Improvement Fund 408	\$21,717	\$15,100	\$36,817	\$13,791	\$23,026	\$36,817
Cemetery Perpetual Care Fund 601	\$51,114	\$1,550	\$52,664	\$0	\$52,664	\$52,664
		\$1,255	\$6,314	\$1,255	\$5,056	\$6,314
Non-Revenue/Non-Expense Trust Fund 633	\$5,056	\$13,017	\$18,073	\$13,028	\$5,045	\$18,073
		\$5,387,895	\$8,405,595	\$5,580,519	\$2,825,076	\$8,405,595
TOTAL ALL FUNDS	\$3,017,700	\$5,415,228	\$8,432,928	\$5,644,524	\$2,788,404	\$8,432,928

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 4th day of December, 2012.


 MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:


 CITY CLERK, MARY MADOLE

PASSED BY THE CITY COUNCIL:12/04/2012
 PUBLISHED:12/12/2012
 EFFECTIVE DATE:.....12/17/2012
 ORDINANCE NO:825