

CITY OF CARNATION

ORDINANCE NO. 667

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION ONE OF ORDINANCE NO. 658 AND THE ADOPTED 2004 ANNUAL BUDGET OF THE CITY; AUTHORIZING THE REPAYMENT OF AN INTERFUND LOAN; AND PROVIDING FOR SUMMARY PUBLICATION.

WHEREAS, due to unforeseen circumstances a need has arisen to amend the adopted 2004 budget of the City to reflect estimated actual expenditures which may vary from the total appropriations allocated in the 2004 adopted budget for certain funds; and

WHEREAS, the City Council has previously adopted Ordinance No. 653 authorizing an interfund loan to be made to the parks development fund (108) by the general fund (001) to assist with construction costs for the Skatebowl, and in that ordinance specified that a repayment source was to be determined at a later date; and

WHEREAS, in adoption of the 2004 Budget by Ordinance Number 658, repayment of that loan was authorized and has subsequently been re-paid to the general fund (001) by the UDAG fund (103); and

WHEREAS; construction of a skateboard facility has long been identified by the City Council and the community as desired capital improvement; and

WHEREAS; the City Council believes that the capital improvement fund (301) is an appropriate source for repayment of the interfund loan originally authorized by Ordinance No. 653;

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

Section 1. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2004 annual budget, including beginning cash balances and undesignated ending fund balances, and the aggregate totals for all such funds combined are hereby amended as follows:

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
Equipment Replacement Fund 107	78,935 81,169	78,935 81,169
Landfill Financial Assurance Account 406	219,093 255,386	219,093 255,386
Cemetery Perpetual Care Fund 601	40,625 41,043	40,625 41,043
TOTAL ALL FUNDS	5,813,309 5,852,259	5,813,309 5,852,259

Section 2. The City Council hereby authorizes an interfund reimbursement from the capital improvement fund (301) to the UDAG fund (103) in the amount of \$26,500 for interfund loan principal and interest payments made to the general fund (001) as repayment for the interfund loan originally authorized by Ordinance Number 653.

Section 3. 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. 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.

PASSED AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CARNATION THIS 7th DAY OF DECEMBER, 2004.

CITY OF CARNATION


MAYOR YVONNE FUNDERBURG

ATTEST:


CITY CLERK, MARY OTNESS

APPROVED AS TO FORM:


CITY ATTORNEY,

ADOPTED BY COUNCIL: 12/07/2004
PUBLICATION DATE:.....12/15/2004
EFFECTIVE DATE:12/20/2004
ORDINANCE NO:.....667