

CITY OF CARNATION

ORDINANCE NO. 772

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION ONE OF ORDINANCE NO. 759 AND THE ADOPTED 2009 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

WHEREAS, the City Council adopted the 2009 budget by ordinance number 756 on December 2, 2008, to establish necessary and proper allowances for each classification, department and fund; and

WHEREAS, the budget adopted by ordinance number 756 included estimated 2009 beginning fund balances, and was subsequently amended by ordinance number 759 on March 26, 2009 to reflect actual 2009 beginning fund balances; and

WHEREAS, due to unforeseen circumstances a need has arisen to again amend the 2009 budget of the City to reflect estimated actual revenues and expenditures which may vary from the total revenues estimated and appropriations allocated in the 2009 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. 759 Section 1. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2009 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	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	\$414,010	\$1,164,083 <u>1,210,516</u>	\$4,575,093 <u>1,624,526</u>	\$1,203,404 <u>1,313,321</u>	\$371,689 <u>311,205</u>	\$4,575,093 <u>1,624,526</u>
Street Fund 101	40,454	144,000	184,454	154,762	29,692	184,454
Contingency Fund 105	71,500	2,000	73,500	0	73,500	73,500
Cemetery Fund 106	9,245	12,000	21,245	10,174	11,071	21,245
Equipment Replacement Fund 107	54,097	18,250 <u>31,330</u>	72,347 <u>85,427</u>	39,996 <u>62,964</u>	32,351 <u>22,463</u>	72,347 <u>85,427</u>
Parks Development Fund 108	15,230	101,778	117,008	107,235	9,773	117,008
Traffic Impact Fee Fund 109	8,106	7,860	15,966	6,000	9,966	15,966
LTGO Bond Redemption Fund 201	60,794	800	61,594	33,056	28,538	61,594
Capital Improvement Fund 301	171,071	1,818,744	1,989,815	1,976,941	12,874	1,989,815
Cemetery Capital Improvement Fund 306	6,853	200	7,053	0	7,053	7,053
Waterworks Fund 401	287,795	1,380,730 <u>1,558,445</u>	1,668,525 <u>1,846,240</u>	1,424,352 <u>1,603,073</u>	247,173 <u>243,167</u>	1,668,525 <u>1,846,240</u>

Fund	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
Water Capital Replacement Fund 402	67,806	546,740	614,546	541,400	73,146	614,546
Water Revenue Bond Redemption Fund 404	5,506	60,885	66,391	61,415	4,976	66,391
Water Revenue Bond Reserve Fund 405	70,749	2,000	72,749	0	72,749	72,749
Landfill Financial Assurance 406	47,272	239,500	286,772	106,853	179,919	286,772
Sewer Debt Service Fund 407	3,504,542	1,481,987	4,986,529	4,182,455	804,074	4,986,529
Sewer Capital Improvement Fund 408	0	47,001	47,001	47,000	1	47,001
Cemetery Perpetual Care Fund 601	46,939	2,500	49,439	1,200	48,239	49,439
Non-Revenue/Non-Expense Trust Fund 633	4,500	6,255	10,755	6,255	4,500	10,755
TOTAL ALL FUNDS	\$4,886,469	\$7,034,313	\$11,920,782	\$9,899,498	\$2,021,284	\$11,920,782
		7,274,541	12,161,010	10,214,104	1,946,906	12,161,010

Section 2. Amendment to the Interfund Transfers Schedule. The Interfund Transfers Schedule set forth in Appendix D of the 2009 budget is hereby amended as follows:

Transfer-Out BARS	Transfer-Out \$	Description	Transfer-In \$	Transfer-In BARS
001.597.18.94.01	(\$5,500)	FROM GENERAL TO EQUIPMENT REPLACEMENT	\$5,500	107.397.18.94.01
101.597.18.94.03	(\$2,000)	FROM STREETS TO EQUIPMENT REPLACEMENT	\$2,000	107.397.18.94.03
301.597.35.94.18	(\$5,000)	FROM CAPITAL TO SEWER CAPITAL	\$5,000	407.397.35.94.18
401.597.18.94.06	(\$10,000)	FROM WATERWORKS TO EQUIP REPLACEMENT	\$10,000	107.397.18.94.06
401.597.34.94.04	(\$27,000)	FROM WATERWORKS TO WATER CAPITAL	\$27,000	402.397.34.94.04
401.597.35.99.20	(\$50,261)	FROM WATERWORKS TO SEWER CAP (PWTF DS)	\$50,261	407.397.35.99.20
401.597.35.99.21	(\$45,630)	FROM WATERWORKS TO SEWER CAP (REPAY)	\$45,630	407.397.35.99.21
401.597.35.99.22	(\$177,150)	FROM WATERWORKS TO SEWER CAP (DOE DS)	\$177,150	407.397.35.99.22
401.597.34.99.05	(\$60,810)	FROM WATERWORKS TO WATER BOND REDEMP.	\$60,810	404.397.89.99.05
406.597.76.94.26	(\$15,000)	FROM LANDFILL TO PARKS DEVELOPMENT	\$15,000	108.397.76.94.26
	(42,000)		\$42,000	
408.597.35.94.27	(\$0)	FROM SEWER CAP TO SEWER RESERVE	\$0	407.397.35.94.27
	(\$1,200)		\$1,200	
601.597.36.99.18	(\$0)	FROM CEMETERY ENDOWMENT TO CEMETERY OPS	\$0	106.397.36.99.18
	(\$441,551)		\$441,551	
	(\$398,351)	PROOF	\$398,351	

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 1st day of December, 2009.

CITY OF CARNATION


 MAYOR, MIKE FLOWERS

ATTEST/AUTHENTICATED:


CITY CLERK, MARY OTNESS

ADOPTED BY COUNCIL:..... 12/01/2009
PUBLICATION DATE:..... 12/10/2009
EFFECTIVE DATE:..... 12/15/2009
ORDINANCE NO:..... 772