

CITY OF CARNATION

**ORDINANCE NO. 841**

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION ONE OF ORDINANCE NO. 829 AND THE ADOPTED 2013 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

WHEREAS, the City Council adopted the 2013 budget by ordinance number 824 on December 4, 2012, to establish necessary and proper allowances for each classification, department and fund; and

WHEREAS, the budget adopted by ordinance number 824 included estimated 2013 beginning fund balances, and was subsequently amended by ordinance number 829 on April 16, 2013; and

WHEREAS, due to unforeseen circumstances, a need has arisen to again amend the 2013 budget of the City to reflect estimated actual revenues and expenditures which may vary from the total revenues estimated and appropriations allocated in the 2013 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. 829 Section 1. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2013 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 Appropriations Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	\$290,313	<del>\$1,035,890</del> <b>\$1,052,313</b>	<del>\$1,326,203</del> <b>\$1,342,626</b>	<del>\$1,060,158</del> <b>\$1,102,504</b>	<del>\$266,045</del> <b>\$240,122</b>	<del>\$1,326,203</del> <b>\$1,342,626</b>
Street Fund 101	\$60,720	\$132,798	\$193,518	\$131,321	\$62,197	\$193,518
Contingency Fund 105	\$57,099	\$0	\$57,099	\$0	\$57,099	\$57,099
Cemetery Fund 106	\$19,193	\$14,400	\$33,593	\$13,821	\$19,772	\$33,593
Equipment Replacement Fund 107	\$79,416	<del>\$40,100</del> <b>\$54,468</b>	<del>\$119,516</del> <b>\$133,884</b>	<del>\$55,000</del> <b>\$69,200</b>	<del>\$64,516</del> <b>\$64,684</b>	<del>\$119,516</del> <b>\$133,884</b>
Parks Development Fund 108	\$9,712	\$3,425	\$13,137	\$0	\$13,137	\$13,137
Traffic Impact Fee Fund 109	\$672	\$10	\$682	\$0	\$682	\$682

Fund	Actual 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
LTGO Bond Redemption Fund 201	\$2	\$0	\$2	\$0	\$2	\$2
Capital Improvement Fund 301	\$221,050	\$30,150 <b>\$148,622</b>	\$251,200 <b>\$369,672</b>	\$0 <b>\$116,249</b>	\$251,200 <b>\$253,423</b>	\$251,200 <b>\$369,672</b>
Cemetery Capital Improvement Fund 306	\$6,975	\$20	\$6,995	\$0	\$6,995	\$6,995
Waterworks Fund 401	\$589,161	\$1,325,900 <b>\$1,341,899</b>	\$1,915,064 <b>\$1,931,060</b>	\$1,452,263 <b>\$1,466,288</b>	\$462,798 <b>\$464,772</b>	\$1,915,064 <b>\$1,931,060</b>
Water Capital Replacement Fund 402	\$405,310	\$127,680 <b>\$2,680,522</b>	\$532,990 <b>\$3,085,832</b>	\$140,324 <b>\$2,613,678</b>	\$392,666 <b>\$472,154</b>	\$532,990 <b>\$3,085,832</b>
Water Revenue Bond Redemption Fund 404	\$5,481	\$106,225	\$111,706	\$111,607	\$99	\$111,706
Water Revenue Reserve Fund 405	\$14,372	\$115,500	\$129,872	\$0	\$129,872	\$129,872
Landfill Financial Assurance 406	\$102,721	\$65,350	\$168,071	\$74,046	\$94,025	\$168,071
Sewer Debt Service Fund 407	\$1,204,100	\$332,000 <b>\$344,500</b>	\$1,536,100 <b>\$1,548,600</b>	\$323,374 <b>\$324,459</b>	\$1,212,726 <b>\$1,224,141</b>	\$1,536,100 <b>\$1,548,600</b>
Sewer Capital Improvement Fund 408	\$26,119	\$27,359	\$53,478	\$0	\$53,478	\$53,478
Cemetery Perpetual Care Fund 601	\$52,657	\$1,550	\$54,207	\$0	\$54,207	\$54,207
Non-Revenue/Non-Expense Trust Fund 633	\$4,876	\$2,250 <b>\$4,215</b>	\$7,126 <b>\$9,091</b>	\$2,250 <b>\$4,215</b>	\$4,876	\$7,126 <b>\$9,091</b>
<b>TOTAL ALL FUNDS</b>	<b>\$3,149,950</b>	<b>\$3,360,607</b> <b>\$6,093,175</b>	<b>\$6,510,556</b> <b>\$9,243,125</b>	<b>\$3,364,164</b> <b>\$6,027,388</b>	<b>\$3,561,194</b> <b>\$3,215,737</b>	<b>\$6,510,556</b> <b>\$9,243,125</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 3<sup>rd</sup> day of December, 2013.

  
MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:

  
CITY CLERK, MARY MADOLE

PASSED BY THE CITY COUNCIL: .....12/03/2013  
 PUBLISHED: .....12/11/2013  
 EFFECTIVE DATE: .....12/16/2013  
 ORDINANCE NO: .....841