

CITY OF CARNATION

ORDINANCE NO. 852

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION ONE OF ORDINANCE NO. 843 AND THE ADOPTED 2014 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

WHEREAS, the City Council adopted the 2014 budget by ordinance number 840 on December 3, 2013, to establish necessary and proper allowances for each classification, department and fund; and

WHEREAS, the budget adopted by ordinance number 840 included estimated 2014 beginning fund balances, and was subsequently amended by ordinance number 843 on March 18, 2014; and

WHEREAS, due to unforeseen circumstances, a need has arisen to again amend the 2014 budget of the City to reflect estimated actual revenues and expenditures which may vary from the total revenues estimated and appropriations allocated in the 2014 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. 843 Section 1. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2014 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	242,455	1,401,588 <u>1,215,245</u>	1,344,043 <u>1,457,700</u>	1,089,185 <u>1,217,047</u>	254,858 <u>240,653</u>	1,344,043 <u>1,457,700</u>
Street Fund 101	71,808	121,365	193,173	122,606	70,567	193,173
Contingency Fund 105	57,477	0	57,477	0	57,477	57,477
Cemetery Fund 106	17,009	14,400 <u>22,515</u>	31,409 <u>39,524</u>	12,406 <u>16,859</u>	19,004 <u>22,665</u>	31,409 <u>39,524</u>
Equipment Replacement Fund 107	79,575	37,100	116,675	66,000	50,675	116,675
Parks Development Fund 108	12,999	3,420 <u>9,210</u>	16,419 <u>22,209</u>	3,500 <u>18,500</u>	12,919 <u>3,709</u>	16,419 <u>22,209</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
Traffic Impact Fee Fund 109	673	2	675	0	675	675
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Improvement Fund 301	258,072	42,200	300,272	0	300,272	300,272
Cemetery Capital Improvement Fund 306	6,989	20	7,009	0	7,009	7,009
Waterworks Fund 401	529,167	1,388,200	1,917,367	1,392,321	525,046	1,917,367
Water Capital Replacement Fund 402	485,143	468,700	953,843	489,073	464,770	953,843
Water Revenue Bond Redemption Fund 404	80,188	105,025	185,213	73,420	111,793	185,213
Water Revenue Reserve Fund 405	24,921	10,530	35,451	0	35,451	35,451
Landfill Financial Assurance 406	125,587	65,350	190,937	77,912	113,025	190,937
Sewer Debt Service Fund 407	1,197,157	324,500	1,521,657	323,107	1,198,550	1,521,657
Sewer Capital Improvement Fund 408	51,166	53,712	104,878	0	104,878	104,878
Cemetery Perpetual Care Fund 601	53,571	1,550	55,121	0	55,121	55,121
Non-Revenue/Non-Expense Trust Fund 633	34,828	2,250	37,078	2,250	34,828	37,078
TOTAL ALL FUNDS	3,328,787	3,739,912	7,068,699	3,651,779	3,416,920	7,068,699
	3,328,887	3,949,574	7,278,461	4,100,316	3,178,145	7,278,461

Section 2. Amendment to 2014 Budget Appendix A Staffing & Salary Schedule:

The 2014 pay ranges for employees of the City are hereby amended as shown in Exhibit A.

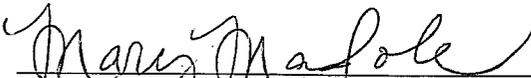
Section 3. Transmittal to SAO and AWC. A copy of this ordinance as adopted shall be transmitted to the Division of Municipal Corporations in the Office of the State auditor, and to the Association of Washington Cities.

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 by the Carnation City Council this 2nd day of December, 2014.


MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:


CITY CLERK, MARY MADOLE

PASSED BY THE CITY COUNCIL:12/02/2014
PUBLISHED:12/10/2014
EFFECTIVE DATE:.....12/15/2014
ORDINANCE NO:852