

CITY OF CARNATION

ORDINANCE NO. 880

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION ONE OF ORDINANCE NO. 875 AND THE ADOPTED 2016 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

WHEREAS, the City Council adopted the 2016 budget by ordinance number 872 on December 1, 2015, to establish necessary and proper allowances for each classification, department and fund; and

WHEREAS, the budget adopted by ordinance number 872 included estimated 2016 beginning fund balances, and was subsequently amended by ordinance number 873 on March 15, 2016, to reflect actual beginning fund balances and to make other adjustments; and

WHEREAS, the budget adopted by ordinance number 873 was further amended by ordinance number 875 on June 21, 2016, to make additional adjustments related to capital improvements and projects; and

WHEREAS, due to unforeseen circumstances, a need has arisen to again amend the 2016 budget of the City to reflect estimated actual revenues and expenditures which may vary from the total revenues estimated and appropriations allocated in the 2016 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. 875 Section 1. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2016 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:

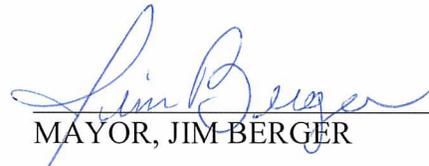
Fund	Actual Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriations Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	525,787	1,686,022 1,769,694	2,211,809 2,295,481	1,516,958 1,581,123	694,851 714,358	2,211,809 2,295,481
Street Fund 101	98,305	169,100	267,405	163,105	104,300	267,405
Contingency Fund 105	59,123	1,000	60,123	0	60,123	60,123

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
Cemetery Fund 106	20,415	15,015 16,945	35,430 37,360	14,300 16,205	21,130 21,155	35,430 37,360
Equipment Replacement Fund 107	98,545	45,100	143,645	72,000	71,645	143,645
Parks Development Fund 108	52,004	59,420	111,424	60,000	51,424	111,424
Traffic Impact Fee Fund 109	33,705	55,020 75,195	88,725 108,900	0 10,000	88,725 98,900	88,725 108,900
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Improvement Fund 301	274,817	1,695,278	1,970,095	1,504,963	465,132	1,970,095
Cemetery Capital Improvement Fund 306	7,036	10	7,046	0	7,046	7,046
Waterworks Fund 401	690,464	1,569,900 1,610,080	2,260,364 2,300,544	1,620,946 1,677,125	639,418 623,419	2,260,364 2,300,544
Water Capital Replacement Fund 402	745,379	596,900	1,342,279	518,559	823,720	1,342,279
Water Revenue Bond Redemption Fund 404	112,152	105,010	217,162	104,805	112,357	217,162
Water Revenue Reserve Fund 405	46,674	11,000	57,674	0	57,674	57,674
Landfill Financial Assurance 406	144,120	66,350 68,889	210,470 213,009	63,556 65,372	146,914 147,637	210,470 213,009
Sewer Debt Service Fund 407	772,227	310,300	1,082,527	487,172	595,355	1,082,527
Sewer Capital Improvement Fund 408	393,841	405,260 422,600	799,104 816,441	23,120 36,500	775,984 779,941	799,104 816,441
Cemetery Perpetual Care Fund 601	56,066	1,403	57,469	0	57,469	57,469
Non-Revenue/Non-Expense Trust Fund 633	94,347	302,000 352,000	396,347 446,347	302,000 352,750	94,347 93,597	396,347 446,347
TOTAL ALL FUNDS	4,225,009	7,094,088 7,309,924	11,319,097 11,534,933	6,451,484 6,649,679	4,867,613 4,885,254	11,319,097 11,534,933

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 6th day of December, 2016.


MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:


CITY CLERK, MARY MADOLE

PASSED BY THE CITY COUNCIL:12/06/2016
PUBLISHED:12/14/2016
EFFECTIVE DATE:.....12/19/2016
ORDINANCE NO:880