

CITY OF CARNATION

**ORDINANCE NO. 901**

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION TWO OF ORDINANCE NO. 899 AND THE ADOPTED 2018 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

WHEREAS, the City Council adopted the 2018 budget by ordinance number 899 on December 5, 2017, to establish necessary and proper allowances for each classification, department and fund; and

WHEREAS, the budget adopted by ordinance number 899 included estimated 2018 beginning fund balances; and

WHEREAS, the City has completed reconciliation for the 2017 fiscal year and wishes to amend the 2018 annual budget to reflect actual beginning fund balances and make other adjustments, including re-appropriation of funds for projects that were not completed within the 2017 fiscal year and are continuing in 2018; NOW, THEREFORE,

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

Section 1. Amendment of Ordinance No. 899 Section 2. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2018 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:

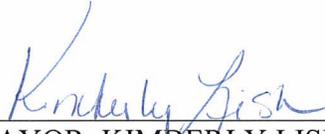
Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriation Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	923,165 <b>1,013,662</b>	1,739,065 <b>2,009,065</b>	2,662,230 <b>3,022,727</b>	1,715,746 <b>2,100,746</b>	946,484 <b>921,981</b>	2,662,230 <b>3,022,727</b>
Street Fund 101	90,857 <b>144,550</b>	193,954	284,814 <b>338,504</b>	239,390	45,421 <b>99,114</b>	284,814 <b>338,504</b>

Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriation Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
Contingency Fund 105	59,516 59,636	320	59,836 59,956	0	59,836 59,956	59,836 59,956
Cemetery Fund 106	26,843 20,918	14,400	41,243 35,318	14,137	27,106 21,181	41,243 35,318
Equipment Replacement Fund 107	136,830 148,242	45,600	182,430 193,842	64,000	118,430 129,842	182,430 193,842
Parks Development Fund 108	38,219 48,989	303,715 513,715	341,934 562,704	218,968 394,799	122,966 167,905	341,934 562,704
Traffic Impact Fee Fund 109	116,554 120,091	322,145	438,699 442,236	5,000	433,699 437,236	438,699 442,236
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Street Improvement Fund 301	817,331 690,636	896,776 1,235,135	1,714,107 1,925,771	826,420 1,109,555	887,687 816,216	1,714,107 1,925,771
Capital Facilities Improvement Fund 302	0	150,000	150,000	0	150,000	150,000
Cemetery Capital Improvement Fund 306	7,176 7,177	70	7,246 7,247	0	7,246 7,247	7,246 7,247
Waterworks Fund 401	657,151 750,415	1,925,320	2,582,471 2,675,735	2,008,782 2,019,782	573,689 655,953	2,582,471 2,675,735
Water Capital Replacement Fund 402	1,035,749 1,247,321	628,418	1,664,167 1,875,739	1,514,070 1,641,810	150,097 233,929	1,664,167 1,875,739
Water Revenue Bond Redemption Fund 404	113,980	105,000	218,980	104,198	114,782	218,980
Water Revenue Reserve Fund 405	68,204 68,257	11,002	79,206 79,259	0	79,206 79,259	79,206 79,259
Landfill Financial Assurance 406	140,844 149,692	74,778	215,622 224,470	80,783	134,839 143,687	215,622 224,470
Sewer Debt Service Fund 407	961,777 960,639	875,964 879,456	1,837,738 1,840,095	485,108	1,352,630 1,354,987	1,837,738 1,840,095
Sewer Capital Improvement Fund 408	461,001 470,638	323,206	784,207 793,844	256,500 184,995	527,707 608,849	784,207 793,844
Cemetery Perpetual Care Fund 601	59,737 59,446	2,482	62,219 61,928	0	62,219 61,928	62,219 61,928
Non-Revenue/Non-Expense Trust Fund 633	0 237,566	302,700	302,700 540,266	302,700	0 237,566	302,700 540,266
<b>TOTAL ALL FUNDS</b>	<b>5,714,936 6,311,857</b>	<b>7,914,912 8,736,766</b>	<b>13,629,848 15,048,623</b>	<b>7,835,802 8,747,003</b>	<b>5,794,046 6,301,620</b>	<b>13,629,848 15,048,623</b>

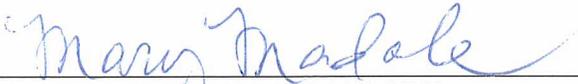
Section 2. Transmittal to SAO and AWC. A copy of this ordinance as adopted shall be transmitted to the Division of Municipal Corporations in the Office of the State auditor, and to the Association of Washington Cities.

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 3rd day of April, 2018.

  
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MAYOR, KIMBERLY LISK

ATTEST/AUTHENTICATED:

  
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CITY CLERK, MARY MADOLE

FILED WITH THE CITY CLERK: ..... 03/29/2018  
PASSED BY THE CITY COUNCIL: .... 04/03/2018  
PUBLISHED: ..... 04/13/2018  
EFFECTIVE DATE:..... 04/18/2018  
ORDINANCE NO. .... 901