

CITY OF CARNATION

ORDINANCE NO. 925

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION ONE OF ORDINANCE NO. 917 AND THE ADOPTED 2019 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

WHEREAS, the City Council adopted the 2019 budget by ordinance number 916 on December 4, 2018, to establish necessary and proper allowances for each classification, department and fund; and

WHEREAS, the budget adopted by ordinance number 916 included estimated 2019 beginning fund balances, and was subsequently amended by ordinance number 917 on April 2, 2019, to reflect actual beginning fund balances and to make other adjustments; and

WHEREAS, due to unforeseen circumstances, a need has arisen to again amend the 2019 budget of the City to reflect estimated actual revenues and expenditures which may vary from the total revenues estimated and appropriations allocated in the 2019 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. 917 Section 1. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2019 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:

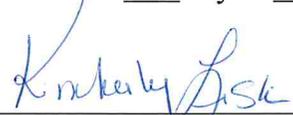
Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriation Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	973,739	2,180,974	3,154,713	2,566,020	588,693	3,154,713
Street Fund 101	90,093	325,151	415,244	370,548	44,696	415,244
Contingency Fund 105	60,632	320	60,952	0	60,952	60,952
Cemetery Fund 106	19,657	14,920	34,577	15,193	19,384	34,577
Equipment Replacement Fund 107	172,189	46,000 76,400	218,189 248,589	80,000 145,000	138,189 103,589	218,189 248,589

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
Parks Development Fund 108	105,279	104,130 106,100	209,409 211,379	55,000 68,220	154,409 143,159	209,409 211,379
Traffic Impact Fee Fund 109	161,697	200,500	362,197	319,520	42,677	362,197
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Street Improvement Fund 301	372,721	5,270,055	5,642,776	5,308,134	334,642	5,642,776
Capital Facilities Improvement Fund 302	100,620	150,100	250,720	0	250,720	250,720
Cemetery Capital Improvement Fund 306	7,255	0	7,255	0	7,255	7,255
Waterworks Fund 401	715,406	2,033,885	2,749,291	2,098,587	650,704	2,749,291
Water Capital Replacement Fund 402	611,789	660,200	1,271,989	675,520	596,469	1,271,989
Water Revenue Bond Redemption Fund 404	114,783	105,000	219,783	104,198	115,585	219,783
Water Revenue Reserve Fund 405	79,844	11,200	91,044	0	91,044	91,044
Landfill Financial Assurance 406	177,818	78,425	256,243	80,155	176,088	256,243
Sewer Debt Service Fund 407	959,611	437,138	1,396,749	484,076	912,673	1,396,749
Sewer Capital Improvement Fund 408	521,089	325,800	846,889	211,702	635,187	846,889
Cemetery Perpetual Care Fund 601	61,440	2,600	64,040	0	64,040	64,040
Non-Revenue/Non-Expense Trust Fund 633	107,136	203,200 303,200	310,336 410,336	203,200 303,200	107,136	310,336 410,336
TOTAL ALL FUNDS	5,412,800	12,149,598 12,281,968	17,562,398 17,694,768	12,571,853 12,750,073	4,990,545 4,944,695	17,562,398 17,694,768

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 19th day of November, 2019.


 MAYOR, KIMBERLY LISK

ATTEST/AUTHENTICATED:


 CITY CLERK, MARY MADOLE

FILED WITH THE CITY CLERK: 11/15/2019
PASSED BY THE CITY COUNCIL: 11/19/2019
PUBLISHED: 11/29/2019
EFFECTIVE DATE:..... 12/04/2019
ORDINANCE NO.925