

KHR  
08/28/2020

CITY OF CARNATION

**ORDINANCE NO. 932**

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION ONE OF ORDINANCE NO. 929 AND THE AMENDED 2020 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

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WHEREAS, the City Council adopted the 2020 budget by ordinance number 924 on November 19, 2019, to establish necessary and proper allowances for each classification, department and fund; and

WHEREAS, the budget adopted by ordinance number 924 included estimated 2020 beginning fund balances, and was subsequently amended by ordinance number 929 on June 16, 2020, 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 2020 budget of the City to reflect estimated actual revenue and expenditures which may vary from the total revenues estimated and appropriations allocated in the 2020 budget for certain funds; NOW, THEREFORE,

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

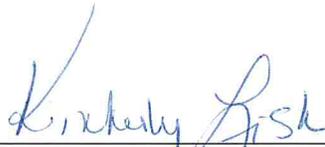
Section 1. Amendment of Ordinance No. 929 Section 1. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2020 annual budget, including beginning cash balances and estimated ending fund balances, and the aggregate totals for all such funds combined 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	619,364	1,739,842	2,359,206	1,759,559	599,647	2,359,206
Street Fund 101	68,733	342,401	411,134	342,138	68,996	411,134
Contingency Fund 105	61,515	800	62,315	0	62,315	62,315
Cemetery Fund 106	19,606	15,678	35,284	15,708	19,576	35,284
Equipment Replacement Fund 107	107,638	89,400	197,038	94,000	103,038	197,038
Parks Development Fund 108	136,818	106,200	243,018	83,220	159,798	243,018
Traffic Impact Fee Fund 109	214,972	202,800	417,772	300,000	117,772	417,772
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Street Improvement Fund 301	1,754,829	4,575,803	6,330,632	6,174,210	156,422	6,330,632
Capital Facilities Improvement Fund 302	186,783	102,500	289,283	0	289,283	289,283
Cemetery Capital Improvement Fund 306	7,258	0	7,258	0	7,258	7,258
Waterworks Fund 401	608,358	2,069,350	2,677,708	2,158,825	518,883	2,677,708
Water Capital Replacement Fund 402	1,142,346	681,920	1,824,266	845,069	979,197	1,824,266
Water Revenue Bond Redemption Fund 404	115,585	105,000	220,585	104,198	116,387	220,585
Water Revenue Reserve Fund 405	91,681	11,700	103,381	0	103,381	103,381
Landfill Financial Assurance 406	214,843	80,800	295,643	79,131	216,512	295,643
Sewer Debt Service Fund 407	964,800	<del>329,200</del> <b>402,430</b>	<del>1,294,000</del> <b>1,367,230</b>	482,043	<del>811,957</del> <b>885,187</b>	<del>1,294,000</del> <b>1,367,230</b>
Sewer Capital Improvement Fund 408	488,897	239,000	727,897	<del>59,500</del> <b>192,730</b>	<del>668,397</del> <b>535,167</b>	727,897
Cemetery Perpetual Care Fund 601	137,104	2,000	139,104	5,558	133,546	139,104
Non-Revenue/Non-Expense Trust Fund 633	74,446	303,200	377,646	303,200	74,446	377,646
<b>TOTAL ALL FUNDS</b>	<b>7,015,578</b>	<b>10,997,594</b> <b>11,070,824</b>	<b>18,013,172</b> <b>18,086,402</b>	<b>12,806,359</b> <b>12,939,589</b>	<b>4,444,590</b> <b>5,206,813</b>	<b>18,013,172</b> <b>18,086,402</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 1st day of September, 2020.

  
MAYOR, KIMBERLY LISK

ATTEST/AUTHENTICATED:

  
CITY CLERK, MARY MADOLE

FILED WITH THE CITY CLERK: ..... 08/28/2020  
PASSED BY THE CITY COUNCIL: .... 09/01/2020  
PUBLISHED: ..... 09/11/2020  
EFFECTIVE DATE:..... 09/16/2020  
ORDINANCE NO. .... 932