

CITY OF CARNATION

**ORDINANCE NO. 843**

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION TWO OF ORDINANCE NO. 840 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

WHEREAS, the City has completed reconciliation for the 2013 fiscal year and wishes to amend the 2014 annual budget to reflect actual beginning fund balances; NOW, THEREFORE,

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

Section 1. Amendment of Ordinance No. 840 Section 2. 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:

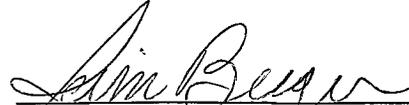
Fund	Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriations Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	<del>239,922</del> <b>242,455</b>	1,101,588	<del>1,341,510</del> <b>1,344,043</b>	1,089,185	<del>252,325</del> <b>254,858</b>	<del>1,341,510</del> <b>1,344,043</b>
Street Fund 101	<del>66,142</del> <b>71,808</b>	121,365	<del>187,507</del> <b>193,173</b>	122,606	<del>64,904</del> <b>70,567</b>	<del>187,507</del> <b>193,173</b>
Contingency Fund 105	<del>57,194</del> <b>57,477</b>	0	<del>57,194</del> <b>57,477</b>	0	<del>57,194</del> <b>57,477</b>	<del>57,194</del> <b>57,477</b>

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
Cemetery Fund 106	19,206 17,009	14,400	33,606 31,409	12,405	21,201 19,004	33,606 31,409
Equipment Replacement Fund 107	64,684 79,575	37,100	101,784 116,675	66,000	35,784 50,675	101,784 116,675
Parks Development Fund 108	13,132 12,999	3,420	16,552 16,419	3,500	13,052 12,919	16,552 16,419
Traffic Impact Fee Fund 109	674 673	2	676 675	0	676 675	676 675
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Improvement Fund 301	253,423 258,072	42,200	295,623 300,272	0	295,623 300,272	295,623 300,272
Cemetery Capital Improvement Fund 306	6,995 6,989	20	7,015 7,009	0	7,015 7,009	7,015 7,009
Waterworks Fund 401	464,772 529,167	1,388,200	1,852,972 1,917,367	1,392,321	460,654 525,046	1,852,972 1,917,367
Water Capital Replacement Fund 402	472,155 485,143	468,700	940,855 953,843	489,073	451,782 464,770	940,855 953,843
Water Revenue Bond Redemption Fund 404	79,901 80,188	105,025	184,926 185,213	73,420	111,506 111,793	184,926 185,213
Water Revenue Reserve Fund 405	24,902 24,921	10,530	35,432 35,451	0	35,432 35,451	35,432 35,451
Landfill Financial Assurance 406	96,434 125,587	65,350	161,784 190,937	77,912	83,869 113,025	161,784 190,937
Sewer Debt Service Fund 407	1,224,141 1,197,157	324,500	1,548,641 1,521,657	323,107	1,225,534 1,198,550	1,548,641 1,521,657
Sewer Capital Improvement Fund 408	58,428 51,166	53,712	112,140 104,878	0	112,140 104,878	112,140 104,878
Cemetery Perpetual Care Fund 601	54,222 53,571	1,550	55,772 55,121	0	55,772 55,121	55,772 55,121
Non-Revenue/Non-Expense Trust Fund 633	4,876 34,828	2,250	7,126 37,078	2,250	4,876 34,828	7,126 37,078
<b>TOTAL ALL FUNDS</b>	<b>3,201,202 3,328,787</b>	<b>3,739,912</b>	<b>6,941,114 7,068,699</b>	<b>3,651,779</b>	<b>3,289,334 3,416,920</b>	<b>6,941,114 7,068,699</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 18th day of March, 2014.

  
MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:

  
CITY CLERK, MARY MADOLE

PASSED BY THE CITY COUNCIL: .....03/18/2014  
PUBLISHED: .....03/26/2014  
EFFECTIVE DATE:.....03/31/2014  
ORDINANCE NO: .....843