

CITY OF CARNATION

**ORDINANCE NO. 859**

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION TWO OF ORDINANCE NO. 853 AND THE ADOPTED 2015 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

WHEREAS, the City Council adopted the 2015 budget by ordinance number 853 on December 2, 2014, to establish necessary and proper allowances for each classification, department and fund; and

WHEREAS, the budget adopted by ordinance number 853 included estimated 2015 beginning fund balances; and

WHEREAS, the City has completed reconciliation for the 2014 fiscal year and wishes to amend the 2015 annual budget to reflect actual beginning fund balances and make other minor adjustments to account for expenditures that had been anticipated in 2014 but will occur in 2015; NOW, THEREFORE,

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

Section 1. Amendment of Ordinance No. 853 Section 2. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2015 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 Appropriations Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	239,645 265,869	1,255,805	1,495,450 <b>1,521,674</b>	1,125,320 1,134,320	370,130 387,354	1,495,450 <b>1,521,674</b>
Street Fund 101	83,290 87,551	143,788	227,078 <b>231,339</b>	149,572	77,506 81,767	227,078 <b>231,339</b>

Fund	Estimated 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
Contingency Fund 105	58,077 58,064	1,000	59,077 59,064	0	59,077 59,064	59,077 59,064
Cemetery Fund 106	22,665 21,049	14,415	37,080 35,464	13,645	23,435 21,819	37,080 35,464
Equipment Replacement Fund 107	50,675 103,304	45,100	95,775 148,404	48,000 98,000	47,775 50,404	95,775 148,404
Parks Development Fund 108	3,709 5,528	63,420	67,129 68,948	3,400	63,729 65,548	67,129 68,948
Traffic Impact Fee Fund 109	3,075 2,482	30,020	33,095 32,502	0	33,095 32,502	33,095 32,502
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Improvement Fund 301	361,322 350,218	827,200	1,188,522 1,177,418	849,050	339,472 328,368	1,188,522 1,177,418
Cemetery Capital Improvement Fund 306	7,009 6,996	20	7,029 7,016	0	7,029 7,016	7,029 7,016
Waterworks Fund 401	516,304 618,029	1,456,800	1,973,104 2,074,829	1,455,858	517,246 618,971	1,973,104 2,074,829
Water Capital Replacement Fund 402	563,356 596,545	568,700	1,132,056 1,165,245	592,209 619,209	539,847 546,036	1,132,056 1,165,245
Water Revenue Bond Redemption Fund 404	111,782 111,774	105,010	216,792 216,784	104,805	111,987 111,979	216,792 216,784
Water Revenue Reserve Fund 405	35,923 35,690	11,000	46,923 46,690	0	46,923 46,690	46,923 46,690
Landfill Financial Assurance 406	113,193 134,920	65,350	178,543 200,270	63,462	115,081 136,808	178,543 200,270
Sewer Debt Service Fund 407	954,003 953,139	287,800	1,241,803 1,240,939	486,983	754,820 753,956	1,241,803 1,240,939
Sewer Capital Improvement Fund 408	84,803 92,685	320,025	404,828 412,710	22,500	382,328 390,210	404,828 412,710
Cemetery Perpetual Care Fund 601	55,574 55,091	1,403	56,977 56,494	0	56,977 56,494	56,977 56,494
Non-Revenue/Non-Expense Trust Fund 633	4,721 4,677	2,250	6,971 6,927	2,250	4,721 4,677	6,971 6,927
<b>TOTAL ALL FUNDS</b>	<b>3,269,129</b> <b>3,503,615</b>	<b>5,199,106</b>	<b>8,468,234</b> <b>8,702,721</b>	<b>4,917,054</b> <b>5,003,054</b>	<b>3,551,180</b> <b>3,699,667</b>	<b>8,468,234</b> <b>8,702,721</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 17th day of March, 2015.

  
MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:

  
CITY CLERK, MARY MADOLE

PASSED BY THE CITY COUNCIL: .....03/17/2015  
PUBLISHED: .....03/25/2015  
EFFECTIVE DATE:.....03/30/2015  
ORDINANCE NO: .....859