

CITY OF CARNATION

ORDINANCE NO. 873

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION TWO OF ORDINANCE NO. 872 AND THE ADOPTED 2016 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

WHEREAS, the City Council adopted the 2016 budget by ordinance number 872 on December 1, 2015, to establish necessary and proper allowances for each classification, department and fund; and

WHEREAS, the budget adopted by ordinance number 872 included estimated 2016 beginning fund balances; and

WHEREAS, the City has completed reconciliation for the 2015 fiscal year and wishes to amend the 2016 annual budget to reflect actual beginning fund balances and make other adjustments; NOW, THEREFORE,

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

Section 1. Amendment of Ordinance No. 872 Section 2. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2016 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	Actual 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	362,658 525,787	1,655,375 1,685,375	2,018,033 2,211,162	1,435,723 1,502,048	582,340 709,114	2,018,033 2,211,162
Street Fund 101	83,803 98,305		251,903 266,405	150,993 160,405	400,940 106,000	251,903 266,405
Contingency Fund 105	59,069 59,123	1,000	60,069 60,123	0	60,069 60,123	60,069 60,123

Fund	Actual 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	22,494 20,415	15,015	37,506 35,430	14,300	23,206 21,130	37,506 35,430
Equipment Replacement Fund 107	96,643 98,545	45,100	141,743 143,645	72,000	69,743 71,646	141,743 143,645
Parks Development Fund 108	39,948 52,004	58,420 59,420	98,368 111,424	50,000 60,000	48,368 51,424	98,368 111,424
Traffic Impact Fee Fund 109	22,502 33,705	55,020	77,522 88,725	0	77,522 88,725	77,522 88,725
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Improvement Fund 301	331,057 274,817	202,400 1,179,278	533,457 1,454,095	23,050 941,599	510,407 512,495	533,457 1,454,095
Cemetery Capital Improvement Fund 306	7,006 7,036	10	7,016 7,046	0	7,016 7,046	7,016 7,046
Waterworks Fund 401	566,732 690,464	1,536,900	2,103,632 2,227,364	4,536,135 1,597,446	567,497 629,919	2,103,632 2,227,364
Water Capital Replacement Fund 402	595,925 745,379	371,900 596,900	967,825 1,342,279	492,272 454,419	775,553 887,860	967,825 1,342,279
Water Revenue Bond Redemption Fund 404	411,970 112,152	105,010	216,980 217,162	104,805	412,175 112,357	216,980 217,162
Water Revenue Reserve Fund 405	46,690 46,674	11,000	57,690 57,674	0	57,690 57,674	57,690 57,674
Landfill Financial Assurance 406	135,129 144,120	66,350	201,479 210,470	63,556	137,923 146,914	201,479 210,470
Sewer Debt Service Fund 407	784,456 772,227	310,300	1,094,756 1,082,527	487,172	607,584 595,355	1,094,756 1,082,527
Sewer Capital Improvement Fund 408	295,442 393,841	405,260	700,702 799,101	17,500	683,202 781,601	700,702 799,101
Cemetery Perpetual Care Fund 601	56,494 56,066	1,403	57,897 57,469	0	57,897 57,469	57,897 57,469
Non-Revenue/Non-Expense Trust Fund 633	0 94,347	302,000	302,000 396,347	302,000	0 94,347	302,000 396,347
TOTAL ALL FUNDS	3,617,986 4,225,009	5,310,564 6,543,441	8,928,550 10,768,450	4,449,506 5,777,250	4,479,044 4,991,200	8,928,550 10,768,450

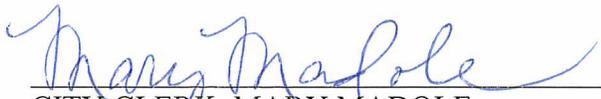
Section 2. Transmittal to SAO and AWC. A copy of this ordinance as adopted shall be transmitted to the Division of Municipal Corporations in the Office of the State auditor, and to the Association of Washington Cities.

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 15th day of March, 2016.


MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:


CITY CLERK, MARY MADOLE

FILED WITH THE CITY CLERK: 03/09/2016
PASSED BY THE CITY COUNCIL: 03/15/2016
PUBLISHED: 03/23/2016
EFFECTIVE DATE:..... 03/28/2016
ORDINANCE NO.873