

CITY OF CARNATION

**ORDINANCE NO. 875**

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION ONE OF ORDINANCE NO. 873 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 was subsequently amended by ordinance number 873 on March 15, 2016; and

WHEREAS, due to unforeseen circumstances, a need has arisen to again amend the 2016 annual budget to make further adjustments; NOW, THEREFORE,

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

Section 1. Amendment of Ordinance No. 873 Section 1. 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:

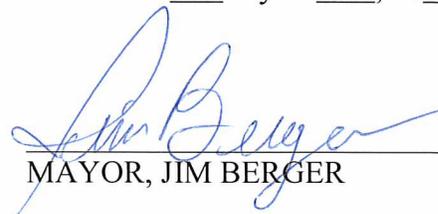
Fund	Actual Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriations Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	525,787	1,685,375 <u>1,686,022</u>	2,211,162 <u>2,211,809</u>	1,502,048 <u>1,516,958</u>	709,114 <u>694,851</u>	2,211,162 <u>2,211,809</u>
Street Fund 101	98,305	168,100 <u>169,100</u>	266,405 <u>267,405</u>	160,405 <u>163,105</u>	106,000 <u>104,300</u>	266,405 <u>267,405</u>
Contingency Fund 105	59,123	1,000	60,123	0	60,123	60,123
Cemetery Fund 106	20,415	15,015	35,430	14,300	21,130	35,430

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
Equipment Replacement Fund 107	98,545	45,100	<b>143,645</b>	72,000	71,645	<b>143,645</b>
Parks Development Fund 108	52,004	59,420	<b>111,424</b>	60,000	51,424	<b>111,424</b>
Traffic Impact Fee Fund 109	33,705	55,020	<b>88,725</b>	0	88,725	<b>88,725</b>
LTGO Bond Redemption Fund 201	2	0	<b>2</b>	0	2	<b>2</b>
Capital Improvement Fund 301	274,817	1,179,278 1,695,278	<b>1,454,095</b> <b>1,970,095</b>	941,599 1,504,963	512,495 465,132	<b>1,454,095</b> <b>1,970,095</b>
Cemetery Capital Improvement Fund 306	7,036	10	<b>7,046</b>	0	7,046	<b>7,046</b>
Waterworks Fund 401	690,464	1,536,900 1,569,900	<b>2,227,364</b> <b>2,260,364</b>	1,597,446 1,620,946	629,919 639,418	<b>2,227,364</b> <b>2,260,364</b>
Water Capital Replacement Fund 402	745,379	596,900	<b>1,342,279</b>	454,419 518,559	887,860 823,720	<b>1,342,279</b>
Water Revenue Bond Redemption Fund 404	112,152	105,010	<b>217,162</b>	104,805	112,357	<b>217,162</b>
Water Revenue Reserve Fund 405	46,674	11,000	<b>57,674</b>	0	57,674	<b>57,674</b>
Landfill Financial Assurance 406	144,120	66,350	<b>210,470</b>	63,556	146,914	<b>210,470</b>
Sewer Debt Service Fund 407	772,227	310,300	<b>1,082,527</b>	487,172	595,355	<b>1,082,527</b>
Sewer Capital Improvement Fund 408	393,841	405,260	<b>799,101</b>	17,500 23,120	781,601 775,981	<b>799,101</b>
Cemetery Perpetual Care Fund 601	56,066	1,403	<b>57,469</b>	0	57,469	<b>57,469</b>
Non-Revenue/Non-Expense Trust Fund 633	94,347	302,000	<b>396,347</b>	302,000	94,347	<b>396,347</b>
<b>TOTAL ALL FUNDS</b>	<b>4,225,009</b>	<b>6,543,441</b> <b>7,094,088</b>	<b>10,768,450</b> <b>11,319,097</b>	<b>5,777,250</b> <b>6,451,484</b>	<b>4,991,200</b> <b>4,867,613</b>	<b>10,768,450</b> <b>11,319,097</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 21st day of June, 2016.

  
MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:

  
CITY CLERK, MARY MADOLE

FILED WITH THE CITY CLERK: .... 06/14/2016  
PASSED BY THE CITY COUNCIL: .... 06/21/2016  
PUBLISHED: ..... 06/29/2016  
EFFECTIVE DATE:..... 07/05/2016  
ORDINANCE NO. ....875