

CITY OF CARNATION

**ORDINANCE NO. 885**

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION TWO OF ORDINANCE NO. 881 AND THE ADOPTED 2017 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

WHEREAS, the City Council adopted the 2017 budget by ordinance number 881 on December 6, 2016, to establish necessary and proper allowances for each classification, department and fund; and

WHEREAS, the budget adopted by ordinance number 881 included estimated 2017 beginning fund balances; and

WHEREAS, the City has completed reconciliation for the 2016 fiscal year and wishes to amend the 2017 annual budget to reflect actual beginning fund balances and make other adjustments, including re-appropriation of funds for projects that were not completed within the 2016 fiscal year and are continuing in 2017; NOW, THEREFORE,

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

Section 1. Amendment of Ordinance No. 881 Section 2. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2017 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:

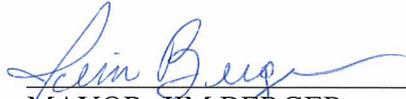
Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriations Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	714,358	1,718,644	2,433,002	1,569,792	863,210	2,433,002
	883,157	1,783,644	2,666,801	1,696,219	970,582	2,666,801
Street Fund 101	114,757	176,800	291,557	182,269	109,288	291,557
	149,239		326,039	217,269	108,770	326,039

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	59,323 59,217	1,000	60,323 60,217	0	60,323 60,217	60,323 60,217
Cemetery Fund 106	21,155 18,330	15,015	36,170 33,345	12,927	23,243 20,418	36,170 33,345
Equipment Replacement Fund 107	71,896 107,230	45,100	416,996 152,330	3,000 16,000	113,996 136,330	416,996 152,330
Parks Development Fund 108	99,805 107,272	83,420	183,225 190,692	90,000 114,681	93,225 76,011	183,225 190,692
Traffic Impact Fee Fund 109	98,899 102,766	55,020	153,919 157,786	10,000	143,919 147,786	153,919 157,786
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Improvement Fund 301	575,767 459,475	202,700 725,666	778,467 1,185,141	146,129 531,959	632,338 653,182	778,467 1,185,141
Cemetery Capital Improvement Fund 306	7,106	50	7,156	0	7,156	7,156
Waterworks Fund 401	623,420 680,067	1,702,400	2,325,820 2,382,467	1,697,595 1,707,595	628,225 674,872	2,325,820 2,382,467
Water Capital Replacement Fund 402	924,722 973,391	401,300	1,326,022 1,374,691	926,821 961,821	399,201 412,870	1,326,022 1,374,691
Water Revenue Bond Redemption Fund 404	413,187 113,178	105,010	218,197 218,188	104,805	413,392 113,383	218,197 218,188
Water Revenue Reserve Fund 405	57,574 57,202	11,000	68,574 68,202	0	68,574 68,202	68,574 68,202
Landfill Financial Assurance 406	147,637 150,937	68,350	215,987 219,287	65,154	150,833 154,133	215,987 219,287
Sewer Debt Service Fund 407	593,355 583,120	308,800 875,961	902,155 1,459,081	486,140	416,015 972,941	902,155 1,459,081
Sewer Capital Improvement Fund 408	779,941 812,109	407,600	1,187,541 1,219,709	17,500 664,661	1,170,041 555,048	1,187,541 1,219,709
Cemetery Perpetual Care Fund 601	57,538 57,255	1,440	58,978 58,695	0	58,978 58,695	58,978 58,695
Non-Revenue/Non-Expense Trust Fund 633	93,597 0	302,000	395,597 302,000	302,000	93,597 0	395,597 302,000
TOTAL ALL FUNDS	5,154,039 5,321,053	5,605,649 6,760,776	10,759,688 12,081,829	5,614,132 6,891,231	5,145,556 5,190,598	10,759,688 12,081,829

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 4th day of April, 2017.

  
MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:

  
CITY CLERK, MARY MADOLE

FILED WITH THE CITY CLERK: ..... 03/28/2017  
PASSED BY THE CITY COUNCIL: .... 04/04/2017  
PUBLISHED: ..... 04/12/2017  
EFFECTIVE DATE:..... 04/17/2017  
ORDINANCE NO. .... 885