

CITY OF CARNATION

ORDINANCE NO. 898

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION ONE OF ORDINANCE NO. 885 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 was subsequently amended by ordinance number 885 on April 4, 2017, to reflect actual beginning fund balances and to make other adjustments; and

WHEREAS, due to unforeseen circumstances, a need has arisen to again amend the 2017 budget of the City to reflect estimated actual revenues and expenditures which may vary from the total revenues estimated and appropriations allocated in the 2017 budget for certain funds; NOW, THEREFORE,

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

Section 1. Amendment of Ordinance No. 885 Section 1. 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:

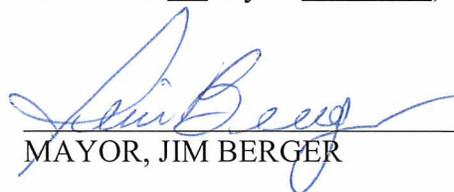
Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriations Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	883,157	1,783,644	2,666,801	1,696,219 <u>1,742,810</u>	970,582 <u>923,991</u>	2,666,801
Street Fund 101	149,239	176,800	326,039	217,269 <u>231,932</u>	108,770 <u>94,107</u>	326,039
Contingency Fund 105	59,217	1,000	60,217	0	60,217	60,217
Cemetery Fund 106	18,330	15,015 <u>25,620</u>	33,345 <u>43,950</u>	12,927 <u>17,107</u>	20,418 <u>26,843</u>	33,345 <u>43,950</u>
Equipment Replacement Fund 107	107,230	45,100	152,330	16,000	136,330	152,330

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
Parks Development Fund 108	107,272	83,420	190,692	114,684 134,034	76,011 56,658	190,692
Traffic Impact Fee Fund 109	102,766	55,020	157,786	40,000 26,830	147,786 130,956	157,786
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Improvement Fund 301	459,475	725,666 1,015,935	1,185,141 1,475,410	531,959 658,079	653,182 817,331	1,185,141 1,475,410
Cemetery Capital Improvement Fund 306	7,106	50	7,156	0	7,156	7,156
Waterworks Fund 401	680,067	1,702,400 1,787,110	2,382,467 2,467,177	1,707,595 1,810,026	674,872 657,151	2,382,467 2,467,177
Water Capital Replacement Fund 402	973,391	401,300 446,818	1,374,691 1,420,209	961,821	412,870 458,388	1,374,691 1,420,209
Water Revenue Bond Redemption Fund 404	113,178	105,010	218,188	104,805	113,383	218,188
Water Revenue Reserve Fund 405	57,202	11,000	68,202	0	68,202	68,202
Landfill Financial Assurance 406	150,937	68,350 73,328	219,287 224,265	65,154 83,421	154,133 140,844	219,287 224,265
Sewer Debt Service Fund 407	583,120	875,961	1,459,081	486,140	972,941	1,459,081
Sewer Capital Improvement Fund 408	812,109	407,600	1,219,709	664,661	555,048	1,219,709
Cemetery Perpetual Care Fund 601	57,255	1,440	58,695	0	58,695	58,695
Non-Revenue/Non-Expense Trust Fund 633	0	302,000 312,145	302,000 312,145	302,000 312,145	0	302,000 312,145
TOTAL ALL FUNDS	5,321,053	6,760,776 7,207,001	12,081,829 12,528,054	6,891,234 7,249,811	5,190,598 5,275,243	12,081,829 12,528,054

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 5th day of December, 2017.



 MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:


CITY CLERK, MARY MADOLE

PASSED BY THE CITY COUNCIL:12/05/2017
PUBLISHED:12/15/2017
EFFECTIVE DATE:.....12/20/2017
ORDINANCE NO:898