

CITY OF CARNATION

ORDINANCE NO. 915

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION ONE OF ORDINANCE NO. 901 AND THE ADOPTED 2018 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

WHEREAS, the City Council adopted the 2018 budget by ordinance number 899 on December 5, 2017, to establish necessary and proper allowances for each classification, department and fund; and

WHEREAS, the budget adopted by ordinance number 899 included estimated 2018 beginning fund balances, and was subsequently amended by ordinance number 901 on April 3, 2018, 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 2018 budget of the City to reflect estimated actual revenues and expenditures which may vary from the total revenues estimated and appropriations allocated in the 2018 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. 901 Section 1. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2018 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:

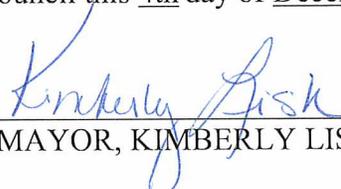
Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriation Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	1,013,662	2,009,065	3,022,727	2,100,746	921,981	3,022,727
Street Fund 101	144,550	193,954 193,995	338,504 338,545	239,390 250,717	99,114 87,828	338,504 338,545
Contingency Fund 105	59,636	320	59,956	0	59,956	59,956
Cemetery Fund 106	20,918	14,400	35,318	14,137	21,181	35,318
Equipment Replacement Fund 107	148,242	45,600	193,842	64,000	129,842	193,842
Parks Development Fund 108	48,989	513,725 428,900	562,704 477,889	394,799 406,937	167,905 70,952	562,704 477,889

Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriation Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
Traffic Impact Fee Fund 109	120,091	322,145 100,800	422,236 220,891	5,000 190,482	437,236 30,409	422,236 220,891
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Street Improvement Fund 301	690,636	1,235,135 1,235,186	1,925,771 1,925,822	1,109,555 1,217,512	816,216 708,310	1,925,771 1,925,822
Capital Facilities Improvement Fund 302	0	150,000	150,000	0	150,000	150,000
Cemetery Capital Improvement Fund 306	7,177	70	7,247	0	7,247	7,247
Waterworks Fund 401	750,415	1,925,320	2,675,735	2,019,782	655,953	2,675,735
Water Capital Replacement Fund 402	1,247,321	628,418	1,875,739	1,641,810	233,929	1,875,739
Water Revenue Bond Redemption Fund 404	113,980	105,000	218,980	104,198	114,782	218,980
Water Revenue Reserve Fund 405	68,257	11,002	79,259	0	79,259	79,259
Landfill Financial Assurance 406	149,692	74,778	224,470	80,783	143,687	224,470
Sewer Debt Service Fund 407	960,639	879,456	1,840,095	485,108	1,354,987	1,840,095
Sewer Capital Improvement Fund 408	470,638	323,206	793,844	184,995	608,849	793,844
Cemetery Perpetual Care Fund 601	59,446	2,482	61,928	0	61,928	61,928
Non-Revenue/Non-Expense Trust Fund 633	237,566	302,700 339,400	540,266 576,966	302,700 469,800	237,566 107,166	540,266 576,966
TOTAL ALL FUNDS	6,311,857	8,736,766 8,467,398	15,048,623 14,779,255	8,747,003 9,231,007	6,301,620 5,548,248	15,048,623 14,779,255

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.

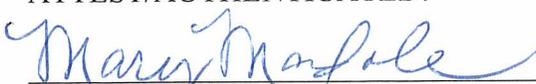
Section 3. Effective Date. This ordinance shall be in force and effect from and after its passage and five (5) days following its publication by summary or posting as provided by law.

APPROVED by the Carnation City Council this 4th day of December, 2018.



 MAYOR, KIMBERLY LISK

ATTEST/AUTHENTICATED:



 CITY CLERK, MARY MADOLE

FILED WITH THE CITY CLERK: 11/29/2018
 PASSED BY THE CITY COUNCIL: 12/04/2018
 PUBLISHED: 12/14/2018
 EFFECTIVE DATE:..... 12/19/2018
 ORDINANCE NO. 915