

KHR  
03/29/19

CITY OF CARNATION

**ORDINANCE NO. 917**

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION TWO OF ORDINANCE NO. 916 AND THE ADOPTED 2019 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

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WHEREAS, the City Council adopted the 2019 budget by ordinance number 916 on December 4, 2018, to establish necessary and proper allowances for each classification, department and fund; and

WHEREAS, the budget adopted by ordinance number 916 included estimated 2019 beginning fund balances; and

WHEREAS, the City has completed reconciliation for the 2018 fiscal year and wishes to amend the 2019 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 2018 fiscal year and are continuing in 2019; NOW, THEREFORE,

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

Section 1. Amendment of Ordinance No. 916 Section 2. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2019 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:

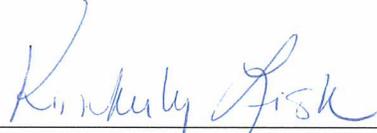
Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriation Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	968,052 <b>973,739</b>	2,108,974 <b>2,180,974</b>	3,077,026 <b>3,154,713</b>	2,441,535 <b>2,566,020</b>	635,491 <b>588,693</b>	3,077,026 <b>3,154,713</b>
Street Fund 101	87,828 <b>90,093</b>	320,154 <b>325,151</b>	407,979 <b>415,244</b>	365,548 <b>370,548</b>	42,434 <b>44,696</b>	407,979 <b>415,244</b>
Contingency Fund 105	60,536 <b>60,632</b>	320	60,856 <b>60,952</b>	0	60,856 <b>60,952</b>	60,856 <b>60,952</b>
Cemetery Fund 106	22,773 <b>19,657</b>	14,920	37,693 <b>34,577</b>	15,193	22,500 <b>19,384</b>	37,693 <b>34,577</b>
Equipment Replacement Fund 107	130,342 <b>172,189</b>	46,000	176,342 <b>218,189</b>	30,000 <b>80,000</b>	146,342 <b>138,189</b>	176,342 <b>218,189</b>
Parks Development Fund 108	70,962 <b>105,279</b>	104,130	175,082 <b>209,409</b>	55,000	120,082 <b>154,409</b>	175,082 <b>209,409</b>
Traffic Impact Fee Fund 109	30,409 <b>161,697</b>	200,500	230,909 <b>362,197</b>	175,000 <b>319,520</b>	55,909 <b>42,677</b>	230,909 <b>362,197</b>
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Street Improvement Fund 301	708,310 <b>372,721</b>	5,310,247 <b>5,270,055</b>	6,018,557 <b>5,642,776</b>	5,923,700 <b>5,308,134</b>	94,857 <b>334,642</b>	6,018,557 <b>5,642,776</b>
Capital Facilities Improvement Fund 302	150,100 <b>100,620</b>	150,100	300,200 <b>250,720</b>	0	300,200 <b>250,720</b>	300,200 <b>250,720</b>
Cemetery Capital Improvement Fund 306	7,246 <b>7,255</b>	0	7,246 <b>7,255</b>	0	7,246 <b>7,255</b>	7,246 <b>7,255</b>
Waterworks Fund 401	646,478 <b>715,406</b>	2,033,885	2,680,363 <b>2,749,291</b>	2,098,587	581,776 <b>650,704</b>	2,680,363 <b>2,749,291</b>
Water Capital Replacement Fund 402	207,718 <b>611,789</b>	660,200	867,918 <b>1,271,989</b>	608,320 <b>675,520</b>	259,598 <b>596,469</b>	867,918 <b>1,271,989</b>
Water Revenue Bond Redemption Fund 404	114,783	105,000	219,783	104,198	115,585	219,783
Water Revenue Reserve Fund 405	79,357 <b>79,844</b>	11,200	90,557 <b>91,044</b>	0	90,557 <b>91,044</b>	90,557 <b>91,044</b>
Landfill Financial Assurance 406	138,487 <b>177,818</b>	78,425	216,912 <b>256,243</b>	80,155	136,757 <b>176,088</b>	216,912 <b>256,243</b>
Sewer Debt Service Fund 407	936,793 <b>959,611</b>	306,937 <b>437,138</b>	1,243,730 <b>1,396,749</b>	484,076	759,654 <b>912,673</b>	1,243,730 <b>1,396,749</b>
Sewer Capital Improvement Fund 408	608,849 <b>521,089</b>	325,800	934,649 <b>846,889</b>	81,500 <b>211,702</b>	853,149 <b>635,187</b>	934,649 <b>846,889</b>
Cemetery Perpetual Care Fund 601	62,046 <b>61,440</b>	2,600	64,646 <b>64,040</b>	0	64,646 <b>64,040</b>	64,646 <b>64,040</b>
Non-Revenue/Non-Expense Trust Fund 633	107,166 <b>107,136</b>	203,200	310,366 <b>310,336</b>	203,200	107,166 <b>107,136</b>	310,366 <b>310,336</b>
<b>TOTAL ALL FUNDS</b>	<b>5,138,226</b> <b>5,412,800</b>	<b>11,982,588</b> <b>12,149,598</b>	<b>17,120,814</b> <b>17,562,398</b>	<b>12,666,011</b> <b>12,571,853</b>	<b>4,454,803</b> <b>4,990,545</b>	<b>17,120,814</b> <b>17,562,398</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 2nd day of April, 2019.

  
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MAYOR, KIMBERLY LISK

ATTEST/AUTHENTICATED:

  
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CITY CLERK, MARY MADOLE

FILED WITH THE CITY CLERK: ..... 03/29/2019  
PASSED BY THE CITY COUNCIL: .... 04/02/2019  
PUBLISHED: ..... 04/12/2019  
EFFECTIVE DATE:..... 04/17/2019  
ORDINANCE NO. .... 917