

CITY OF CARNATION

ORDINANCE NO. 840

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON, ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2014.

WHEREAS, public hearings on the preliminary and final 2014 budget were held at the November 5, 2013, and November 19, 2013, regular City Council meetings respectively; and

WHEREAS, following said hearings, the City Council did approve and authorize such adjustments and changes as it deemed necessary and proper, and determined the allowances in each classification, department, and fund; NOW, THEREFORE,

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

Section 1. The proposed budget for the City of Carnation in the form and content as attached to the original copy of this ordinance, is by this reference adopted and approved as the annual budget for the year 2014, as if fully set forth.

Section 2. The totals of estimated revenues and expenditures for each separate fund, including beginning cash balances and undesignated ending fund balances, and the aggregate totals for all such funds combined are adopted 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	239,922	1,101,588	1,341,510	1,089,185	252,325	1,341,510
Street Fund 101	66,142	121,365	187,507	122,606	64,901	187,507
Contingency Fund 105	57,194	0	57,194	0	57,194	57,194
Cemetery Fund 106	19,206	14,400	33,606	12,405	21,201	33,606
Equipment Replacement Fund 107	64,684	37,100	101,784	66,000	35,784	101,784
Parks Development Fund 108	13,132	3,420	16,552	3,500	13,052	16,552
Traffic Impact Fee Fund 109	674	2	676	0	676	676
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Improvement Fund 301	253,423	42,200	295,623	0	295,623	295,623
Cemetery Capital Improvement Fund 306	6,995	20	7,015	0	7,015	7,015
Waterworks Fund 401	464,772	1,388,200	1,852,972	1,392,321	460,651	1,852,972
Water Capital Replacement Fund 402	472,155	468,700	940,855	489,073	451,782	940,855

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
Water Revenue Bond Redemption Fund 404	79,901	105,025	184,926	73,420	111,506	184,926
Water Revenue Reserve Fund 405	24,902	10,530	35,432	0	35,432	35,432
Landfill Financial Assurance 406	96,431	65,350	161,781	77,912	83,869	161,781
Sewer Debt Service Fund 407	1,224,141	324,500	1,548,641	323,107	1,225,534	1,548,641
Sewer Capital Improvement Fund 408	58,428	53,712	112,140	0	112,140	112,140
Cemetery Perpetual Care Fund 601	54,222	1,550	55,772	0	55,772	55,772
Non-Revenue/Non-Expense Trust Fund 633	4,876	2,250	7,126	2,250	4,876	7,126
TOTAL ALL FUNDS	3,201,202	3,739,912	6,941,114	3,651,778	3,289,334	6,941,114

Section 3. The pay ranges for employees of the City as contained in the adopted budget document are hereby adopted as part of the budget for 2014. The position of City Manager shall be exempt from the adopted salary schedule. The salary of the City Manager shall be in an amount as approved by the City Council pursuant to an employment agreement.

Section 4. A complete copy of the final budget 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 5. This ordinance shall be in full force and take effect on January 1, 2014, and after publication of an approved summary thereof consisting of the title in the official newspaper of the City.

APPROVED by the Carnation City Council this 3rd day of December, 2013.


MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:


CITY CLERK, MARY MADOLE

PASSED BY THE CITY COUNCIL:12/03/2013
 PUBLISHED:12/11/2013
 EFFECTIVE DATE:12/16/2013
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