

CITY OF CARNATION

**ORDINANCE NO. 872**

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON, ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2016.

WHEREAS, public hearings on the preliminary and final 2016 budget were held at the November 3, 2015, and November 17, 2015, 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 2016, 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	362,658	1,655,375	<b>2,018,033</b>	1,435,723	582,310	<b>2,018,033</b>
Street Fund 101	83,803	168,100	<b>251,903</b>	150,993	100,910	<b>251,903</b>
Contingency Fund 105	59,069	1,000	<b>60,069</b>	0	60,069	<b>60,069</b>
Cemetery Fund 106	22,491	15,015	<b>37,506</b>	14,300	23,206	<b>37,506</b>
Equipment Replacement Fund 107	96,613	45,100	<b>141,713</b>	72,000	69,713	<b>141,713</b>
Parks Development Fund 108	39,948	58,420	<b>98,368</b>	50,000	48,368	<b>98,368</b>
Traffic Impact Fee Fund 109	22,502	55,020	<b>77,522</b>	0	77,522	<b>77,522</b>
LTGO Bond Redemption Fund 201	2	0	<b>2</b>	0	2	<b>2</b>
Capital Improvement Fund 301	331,057	202,400	<b>533,457</b>	23,050	510,407	<b>533,457</b>
Cemetery Capital Improvement Fund 306	7,006	10	<b>7,016</b>	0	7,016	<b>7,016</b>
Waterworks Fund 401	566,732	1,536,900	<b>2,103,632</b>	1,536,135	567,497	<b>2,103,632</b>
Water Capital Replacement Fund 402	595,925	371,900	<b>967,825</b>	192,272	775,553	<b>967,825</b>
Water Revenue Bond Redemption Fund 404	111,970	105,010	<b>216,980</b>	104,805	112,175	<b>216,980</b>
Water Revenue Reserve Fund 405	46,690	11,000	<b>57,690</b>	0	57,690	<b>57,690</b>

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
Landfill Financial Assurance 406	135,129	66,350	<b>201,479</b>	63,556	137,923	<b>201,479</b>
Sewer Debt Service Fund 407	784,456	310,300	<b>1,094,756</b>	487,172	607,584	<b>1,094,756</b>
Sewer Capital Improvement Fund 408	295,442	405,260	<b>700,702</b>	17,500	683,202	<b>700,702</b>
Cemetery Perpetual Care Fund 601	56,494	1,403	<b>57,897</b>	0	57,897	<b>57,897</b>
Non-Revenue/Non-Expense Trust Fund 633	0	302,000	<b>302,000</b>	302,000	0	<b>302,000</b>
<b>TOTAL ALL FUNDS</b>	<b>3,617,986</b>	<b>5,310,564</b>	<b>8,928,550</b>	<b>4,449,506</b>	<b>4,479,044</b>	<b>8,928,550</b>

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 2016. 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, 2016, 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 1st day of December, 2015.

  
 MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:

  
 CITY CLERK, MARY MADOLE

PASSED BY THE CITY COUNCIL: .....12/01/2015  
 PUBLISHED: .....12/09/2015  
 EFFECTIVE DATE:.....12/14/2015  
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