

CITY OF CARNATION

**ORDINANCE NO. 824**

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON, ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2013.

WHEREAS, public hearings on the preliminary and final 2013 budget were held at the November 6, 2012, and November 20, 2012, 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 2013, 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	\$327,376	\$1,035,890	\$1,363,266	\$1,060,158	\$303,108	\$1,363,266
Street Fund 101	66,507	132,798	199,305	131,321	67,984	199,305
Contingency Fund 105	56,948	0	56,948	0	56,948	56,948
Cemetery Fund 106	22,463	14,400	36,863	13,821	23,042	36,863
Equipment Replacement Fund 107	77,957	40,100	118,057	55,000	63,057	118,057
Parks Development Fund 108	9,749	3,425	13,174	0	13,174	13,174
Traffic Impact Fee Fund 109	680	10	690	0	690	690
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Improvement Fund 301	302,174	30,150	332,324	0	332,324	332,324
Cemetery Capital Improvement Fund 306	6,954	20	6,974	0	6,974	6,974
Waterworks Fund 401	553,012	1,325,900	1,878,912	1,452,263	426,649	1,878,912
Water Capital Replacement Fund 402	740,741	127,680	868,421	140,324	728,097	868,421

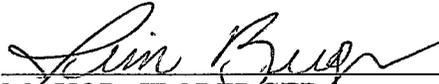
Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriations Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
Water Revenue Bond Redemption Fund 404	5,479	106,225	111,704	111,607	97	111,704
Water Revenue Reserve Fund 405	14,357	115,500	129,857	0	129,857	129,857
Landfill Financial Assurance 406	82,710	65,350	148,060	74,046	74,014	148,060
Sewer Debt Service Fund 407	1,216,907	332,000	1,548,907	323,374	1,225,533	1,548,907
Sewer Capital Improvement Fund 408	23,026	27,359	50,385	0	50,385	50,385
Cemetery Perpetual Care Fund 601	52,664	1,550	54,214	0	54,214	54,214
Non-Revenue/Non-Expense Trust Fund 633	5,045	2,250	7,295	2,250	5,045	7,295
TOTAL ALL FUNDS	3,564,751	3,360,607	6,925,358	3,364,164	3,561,194	6,925,358

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 2013. 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, 2013, 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 4th day of December, 2012.

  
 MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:

  
 CITY CLERK, MARY MADOLE

PASSED BY THE CITY COUNCIL: .....12/04/2012  
 PUBLISHED: .....12/12/2012  
 EFFECTIVE DATE: .....12/17/2012  
 ORDINANCE NO: .....824