

CITY OF CARNATION

ORDINANCE NO. 853

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON, ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2015.

WHEREAS, public hearings on the preliminary and final 2015 budget were held at the November 4, 2014, and November 18, 2014, 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 2015, 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	239,645	1,255,805	1,495,450	1,125,320	370,130	1,495,450
Street Fund 101	83,290	143,788	227,078	149,572	77,506	227,078
Contingency Fund 105	58,077	1,000	59,077	0	59,077	59,077
Cemetery Fund 106	22,665	14,415	37,080	13,645	23,435	37,080
Equipment Replacement Fund 107	50,675	45,100	95,775	48,000	47,775	95,775
Parks Development Fund 108	3,709	63,420	67,129	3,400	63,729	67,129
Traffic Impact Fee Fund 109	3,075	30,020	33,095	0	33,095	33,095
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Improvement Fund 301	361,322	827,200	1,188,522	849,050	339,472	1,188,522
Cemetery Capital Improvement Fund 306	7,009	20	7,029	0	7,029	7,029
Waterworks Fund 401	516,304	1,456,800	1,973,104	1,455,858	517,246	1,973,104
Water Capital Replacement Fund 402	563,356	568,700	1,132,056	592,209	539,847	1,132,056
Water Revenue Bond Redemption Fund 404	111,782	105,010	216,792	104,805	111,987	216,792
Water Revenue Reserve Fund 405	35,923	11,000	46,923	0	46,923	46,923

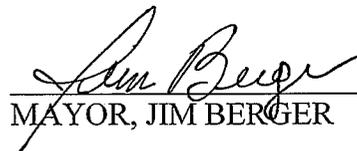
Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriations Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
Landfill Financial Assurance 406	113,193	65,350	178,543	63,462	115,081	178,543
Sewer Debt Service Fund 407	954,003	287,800	1,241,803	486,983	754,820	1,241,803
Sewer Capital Improvement Fund 408	84,803	320,025	404,828	22,500	382,328	404,828
Cemetery Perpetual Care Fund 601	55,574	1,403	56,977	0	56,977	56,977
Non-Revenue/Non-Expense Trust Fund 633	4,721	2,250	6,971	2,250	4,721	6,971
TOTAL ALL FUNDS	3,269,129	5,199,106	8,468,234	4,917,054	3,551,180	8,468,234

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 2015. 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.

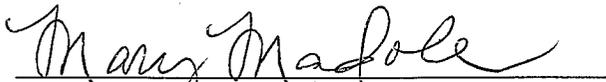
Section 4. A complete copy of the final budget as adopted shall be transmitted to the Division of Municipal Corporations in the Office of the State auditor, and to the Association of Washington Cities.

Section 5. This ordinance shall be in full force and take effect on January 1, 2015, 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 2nd day of December, 2014.


MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:


CITY CLERK, MARY MADOLE

PASSED BY THE CITY COUNCIL:12/02/2014
 PUBLISHED:12/10/2014
 EFFECTIVE DATE:.....12/15/2014
 ORDINANCE NO:853