

CITY OF CARNATION

ORDINANCE NO. 871

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION ONE OF ORDINANCE NO. 859 AND THE ADOPTED 2015 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

WHEREAS, the City Council adopted the 2015 budget by ordinance number 853 on December 2, 2014, to establish necessary and proper allowances for each classification, department and fund; and

WHEREAS, the budget adopted by ordinance number 853 included estimated 2015 beginning fund balances, and was subsequently amended by ordinance number 859 on March 17, 2015; and

WHEREAS, due to unforeseen circumstances, a need has arisen to again amend the 2015 budget of the City to reflect estimated actual revenues and expenditures which may vary from the total revenues estimated and appropriations allocated in the 2015 budget for certain funds; NOW, THEREFORE,

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

Section 1. Amendment of Ordinance No. 859 Section 1. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2015 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 Appropriations Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	265,869	4,255,805 1,492,991	4,521,674 1,758,860	1,134,320 1,396,203	387,354 362,657	4,521,674 1,758,860
Street Fund 101	87,551	143,788 150,788	231,339 238,339	149,572 154,536	81,767 83,803	231,339 238,339
Contingency Fund 105	58,064	1,000	59,064	0	59,064	59,064
Cemetery Fund 106	21,049	14,415	35,464	13,645	21,819	35,464
Equipment Replacement Fund 107	103,304	45,100	148,404	98,000	50,404	148,404
Parks Development Fund 108	5,528	63,420	68,948	3,400	65,548	68,948
Traffic Impact Fee Fund 109	2,482	30,020	32,502	0	32,502	32,502

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
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Improvement Fund 301	350,218	827,200 1,147,389	1,177,418 1,497,607	849,050 1,166,550	328,368 331,057	1,177,418 1,497,607
Cemetery Capital Improvement Fund 306	6,996	20	7,016	0	7,016	7,016
Waterworks Fund 401	618,029	1,456,800 1,464,654	2,074,829 2,082,683	1,455,858 1,515,951	618,971 566,732	2,074,829 2,082,683
Water Capital Replacement Fund 402	596,545	568,700	1,165,245	619,209	546,036	1,165,245
Water Revenue Bond Redemption Fund 404	111,774	105,010	216,784	104,805	111,979	216,784
Water Revenue Reserve Fund 405	35,690	11,000	46,690	0	46,690	46,690
Landfill Financial Assurance 406	134,920	65,350 66,350	200,270 201,270	63,462 72,979	136,808 128,291	200,270 201,270
Sewer Debt Service Fund 407	953,139	287,800	1,240,939	486,983	753,956	1,240,939
Sewer Capital Improvement Fund 408	92,685	320,025	412,710	22,500	390,210	412,710
Cemetery Perpetual Care Fund 601	55,091	1,403	56,494	0	56,494	56,494
Non-Revenue/Non-Expense Trust Fund 633	4,677	2,250 302,000	6,927 306,677	2,250 306,677	4,677 0	6,927 306,677
TOTAL ALL FUNDS	3,503,615	5,199,106 6,072,085	8,702,721 9,575,700	5,003,054 5,961,438	3,699,667 3,614,262	8,702,721 9,575,700

Section 2. Amendment to 2015 Budget Appendix A Staffing & Salary Schedule:

The 2015 pay ranges for employees of the City are hereby amended as shown in Exhibit A.

Section 3. 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 4. 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 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
 ORDINANCE NO:871

City of Carnation
2015 Budget Amendment

Exhibit A

APPENDIX A
STAFFING & SALARY SCHEDULE

Position/Classification Title	Actual	Actual	Actual	Actual	Auth.	FTE	2015 Monthly Salary Range (per FTE)		Union / Non-Union
	2011 FTEs	2012 FTEs	2013 FTEs	2014 FTEs	2015 FTEs	Chng 15-14	Minimum	Maximum	
COUNCILMEMBER	5.00	5.00	5.00	5.00	5.00	0.00	\$200.00	\$400.00	N
CITY MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	\$8,166.67 (Or as provided in Employment Agreement; not subject to an annual CPI increase)		N
PUBLIC WORKS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	\$6,609.60	\$8,835.86	N
CITY PLANNER	0.80 32hr/wk 12mo/yr	0.80 32hr/wk 12mo/yr	0.80 32hr/wk 12mo/yr	0.80 32hr/wk 12mo/yr	1.00	0.20	\$5,100.00	\$6,405.00	N
FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	\$4,171.80	\$5,426.40	N
*CITY CLERK	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	1.00	0.25	\$3,863.57	\$4,940.56	U
*DEPUTY CITY CLERK	0.63 25hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.25 30hr/wk thru April	0.00	-0.25	\$3,391.89	\$4,333.99	U
*SENIOR ACCOUNTING CLERK - (TREASURER)	0.90 36hr/wk 12mo/yr	0.90 36hr/wk 12mo/yr	0.90 36hr/wk 12mo/yr	0.90 36hr/wk 12mo/yr	1.00	0.10	\$3,731.08	\$4,767.39	U
*ACCOUNTING CLERK II	0.00	0.00	0.00	0.58 35hr/wk start May	1.20 new hire Oct	0.62	\$3,360.16	\$4,294.33	U
*ACCOUNTING & RECORDS CLERK	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.31 30hr/wk thru May	0.00	-0.31	\$3,200.16	\$4,089.84	U
*PERMIT TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	\$3,200.16	\$4,089.84	U
*OFFICE ASSISTANT	0.00	0.00	0.00	0.48 38hr/wk start July	0.71 38hr/wk thru Sep	0.23	\$2,560.11	\$3,271.88	U
*PUBLIC WORKS SUPERINTENDENT	0.08 FT start Dec.	1.00	1.00	1.00	1.00	0.00	\$4,725.10	\$6,013.34	U
*PUBLIC WORKS FIELD SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	\$4,267.78	\$5,452.67	U
*PUBLIC WORKS JOURNEYMAN	1.00	1.00	1.00	1.00	1.00	0.00	\$3,438.79	\$4,391.93	U
*PUBLIC WORKS MAINTENANCE	2.00	2.00	1.75	1.50 new hire mid-year	2.00	0.50	\$3,200.16	\$4,089.84	U
*PUBLIC WORKS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	\$2,560.11	\$3,271.88	U
TOTAL CITY STAFF FTEs (does not include City Councilmembers)	7.91	8.95	8.70	8.57	9.91	1.34			

* Source: 2014-2016 Teamsters Public Works & Clerical Union Contract, Steps A - G.