

ORDINANCE NO. 2014- 791

AN ORDINANCE OF THE CITY OF MILL CREEK, WASHINGTON,  
ADOPTING BUDGETED REVENUES AND EXPENDITURES FOR THE  
FISCAL BIENNIUM COMMENCING JANUARY 1, 2015.

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WHEREAS, on September 23<sup>rd</sup>, 2014, the City Manager provided the City Council with estimates of revenues and expenditures for the next fiscal biennium as required by law; and

WHEREAS, the City Manager reviewed the estimates and made such revisions and/or additions as deemed advisable and, prior to sixty days before January 1, 2015, filed the revised preliminary budget with the City Clerk as recommendations for the final budget; and

WHEREAS, the City Clerk provided copies of the preliminary budget to meet the reasonable demands of citizens and published and posted notice of filing and the availability of the preliminary budget together with the date of a public hearing for the purpose of fixing a final budget, all as required by law; and

WHEREAS, the City Council held hearings and study sessions on the preliminary budget on September 23<sup>rd</sup>, October 7<sup>th</sup>, October 14<sup>th</sup>, October 28<sup>th</sup>, November 11<sup>th</sup> and November 18<sup>th</sup>, 2014 and a public hearing on December 2, 2014 and

WHEREAS, the Council desires to adopt the budget as presented, subject to changes from its review

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MILL CREEK, WASHINGTON, ORDAINS AS FOLLOWS:

Section 1. In accordance with the provisions of RCW 35A.33.075 the appropriations budget of the City of Mill Creek for the years 2015 - 2016 in the aggregate amount of \$40,489,247 is hereby adopted.

Section 2. The totals of the budgeted revenues and appropriations for each separate fund are set forth in summary form in Exhibit A, and the aggregate totals for all such funds combined, for the 2015-2016 biennium.

Section 3. A complete copy of the budget for the 2015-2016 biennium, as adopted, together with a copy of this adopting ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the Office of the State Auditor and to the Association of Washington Cities.

Section 4. This ordinance shall take effect January 1, 2015.

Passed in open meeting this 9<sup>th</sup> day of December, 2014 by a vote of 7 for, 0 against and 0 abstaining.

APPROVED:  
  
MAYOR PAM PRUITT

ATTEST/AUTHENTICATED:

  
CITY CLERK KELLY CHELIN

APPROVED AS TO FORM:

  
SHANE A. MOLONEY, CITY ATTORNEY

FILED WITH THE CITY CLERK: 12/9/14

PASSED BY THE CITY COUNCIL: 12/9/14

PUBLISHED: 12/14/14

EFFECTIVE DATE: 12/19/14

ORDINANCE NO: 2014-791

EXHIBIT A: City of Mill Creek 2015-2016 Biennial Budget Summary

## EXHIBIT A

### City of Mill Creek 2015 - 2016 Biennial Budget Summary

FUND NAME	Budgeted Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Ending Balance
<b>General Fund</b>				
Legislative			110,195	
Executive			1,634,994	
Finance			1,351,198	
Police			9,157,716	
Criminal Justice			936,538	
Non-Departmental			8,450,741	
Community Development/Building			2,242,915	
Public Works			1,654,994	
<b>Total General Fund</b>	<b>\$6,627,629</b>	<b>\$23,762,157</b>	<b>\$25,539,291</b>	<b>\$4,850,495</b>
<b>Special Revenue Funds</b>				
City Streets	242,659	909,713	1,112,008	40,364
Council Contingency	87,721	100	22,000	65,821
Municipal Arts	28,476	10,000	15,000	23,476
Paths & Trails	6,483	4,000	4,000	6,483
Drug Buy Fund	40,520	25,000	15,000	50,520
Beautification Fund	8,891	0	1,500	7,391
Annex Building	754,223	369,000	860,294	262,929
35th Avenue Reserve	236,000	0	236,000	0
<b>Debt Service Funds</b>				
Debt Service Fund	9,940	259,485	259,395	10,030
Local Revitalization Financing Debt Service Fund	0	22,000	0	22,000
<b>Capital Improvement Funds</b>				
Real Estate Excise Tax	2,850,500	1,470,000	2,876,000	1,444,500
Capital Improvement	2,615	1,510,000	1,510,000	2,615
Park Improvement	2,113,402	517,000	1,410,000	1,220,402
Road Improvement	22,861	3,222,000	2,650,000	594,861
<b>Enterprise &amp; Internal Service Funds</b>				
Surface Water	1,184,428	1,513,735	2,362,752	335,411
Recreation Enterprise	26,011	1,245,062	1,260,385	10,688
Equipment Replacement	1,644,258	325,592	340,622	1,629,228
Unemployment Self-Insurance	29,478	0	15,000	14,478
<b>Total All Funds</b>	<b>\$15,916,095</b>	<b>\$35,164,844</b>	<b>\$40,489,247</b>	<b>\$10,591,692</b>