



# CITY OF CARNATION

REGULAR MEETING OF THE CARNATION CITY COUNCIL

## PROPOSED AGENDA

DATE: **DECEMBER 6, 2016** TIME: **7:00 PM**

LOCATION: **CARNATION CITY HALL**  
**COUNCIL CHAMBERS, 4621 TOLT AVENUE**

**City Council:**

- Jim Berger,  
*Mayor*
- Fred Bereswill,  
*Deputy Mayor*
- Lee Grumman
- Kim Lisk
- Dustin Green

**City Staff:**

- Phil Messina,  
*City Manager*
- Tim Woolett,  
*City Planner*
- Mary Madole,  
*City Clerk*
- Zach Lell,  
*City Attorney*

- CALL TO ORDER:** Mayor Jim Berger
- PLEDGE OF ALLEGIANCE:** Mayor Jim Berger
- ROLL CALL:** City Clerk Mary Madole
- APPROVAL OF AGENDA:** Mayor Jim Berger

**CONSENT AGENDA:**

- A. Approval of Minutes – Regular Meeting – November 15, 2016.
- B. Approval of Claims Check Vouchers numbered 32968 – 33010 in the amount of \$332,145.00. (*Claims vouchers and invoices to be reviewed by Mayor Berger*)
- C. Approval of November 2016 Payroll Direct Deposits and Checks numbered 13721 – 13735 in the amount of \$86,989.24.
- D. **AB16-33 - Motion.** Authorizing the City Manager to execute Addendum #3 to the ILA with Yakima County for Inmate Housing to extend the duration through 2017.

**REPORTS & REQUESTS:** Mayor, City Council, & Council Committees.

**STAFF & AFFILIATE REPORTS:** City Manager, Department Heads, Other.

**CITIZEN COMMENTS & REQUESTS:** This portion of the meeting is open to receive public comment on meeting agenda items or other issues of note or concern.

**PRESENTATIONS:**

- By King County Councilmember Kathy Lambert regarding the 2017-2018 Biennial King County Budget.
- By Mr. Stuart Lisk regarding the new Valley radio station KAPY 103.1 FM.

**AGENDA BILLS:**

- AB16-34 Ordinance.** Amending Section 1 of Ordinance No. 875 and the 2016 Annual Budget.
- AB16-35 Ordinance.** Adopting the Annual Budget for Fiscal Year 2017.
- AB16-36 Resolution.** Establishing Fees, Fines, Penalties, Interest and Charges for 2017.
- AB16-37 Ordinance.** Amending Chapter 15.09 CMC Local Project Review and Chapter 15.10 CMC Public Hearings; updating and clarifying the City’s procedures for processing site-specific rezones.

**ADDITIONAL BUSINESS & DISCUSSION ITEMS:**

1. Review of upcoming City Council meeting agenda items.
2. Other.

**ADJOURNMENT.**



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# Carnation City Council Agenda Process Guidelines

<b>Call to Order</b>	Carnation City Council meetings begin at 7:00 PM on the first and third Tuesdays of each month. Meetings are held in the Council Chambers at Carnation City Hall, 4621 Tolt Avenue.
<b>Approval of Agenda</b>	Councilmembers may move or change items on the agenda to allow for additional consideration or to accommodate attendees. The Council may also add and take action on other items not listed on the Proposed Agenda, or remove items from the agenda.
<b>Consent Agenda</b>	The Consent Agenda consists of items which have previously been discussed by the Council, matters which are based on information delivered to the Council by administration that can be reviewed by a Councilmember without further explanation, or items which are so routine or non-technical in nature that passage is likely.
<b>Citizen's Comments &amp; Requests</b>	<p>The public is provided an opportunity to give comment to the Council on the City's annual budget, meeting agenda items, or other issues of note or concern.</p> <p>To address the Council, please write your name on the sign-in sheet and indicate the subject of your comments. Indicate if you would prefer to make your remarks during a particular agenda item. Please wait for the Chair to recognize you; then approach the podium, state your name, legal address, and the nature of the matter you wish to bring before the Council. Members of the public will generally be limited to a maximum of three minutes for their comments. Neither the Council nor staff should be expected to respond during the meeting to citizen requests except in an emergency. In general, most service requests or concerns will not be discussed during the meeting, but referred to staff for review and/or action. Requests for action or information should be submitted in writing to the City Clerk. Forms are available in the front office at City Hall.</p>
<b>Public Hearings</b>	Public Hearings are held to receive public comment on important matters before the Council. Please use the sign-up sheet(s) at the agenda table if you wish to speak. You are welcome to offer your comments verbally or in writing after being recognized by the Mayor; please approach the podium and provide your name and address for the record. After all persons have spoken, the hearing is closed to public comment, and the Council will proceed with deliberation and decision-making.
<b>Executive Sessions</b>	Executive Sessions may be held by the Council to discuss matters where confidentiality is required for the public interest, including issues of national security, property acquisition, contract bid negotiations, certain personnel issues, and lawsuits. An Executive Session is the only type of Council meeting permitted by law to be closed to the public. Executive Sessions are governed by RCW 42.30.110.

**CITY OF CARNATION**

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**MINUTES OF THE REGULAR CITY COUNCIL MEETING  
November 15, 2016**

- CALL TO ORDER:** The regular meeting of the Carnation City Council was called to order at 7:00 PM by Mayor Jim Berger in the Council Chambers at Carnation City Hall.
- PLEDGE OF ALLEGIANCE:** Led by Deputy Mayor Fred Bereswill.
- ROLL CALL:** Mayor Jim Berger, Deputy Mayor Fred Bereswill, Councilmember Kim Lisk, Councilmember Dustin Green, Councilmember Lee Grumman, City Manager Phil Messina, City Planner Tim Woolett, Public Works Superintendent Bill Ferry, City Clerk Mary Madole, Treasurer Kelly Hankinson Russell, and citizens present.
- APPROVAL OF AGENDA:** MOTION BY COUNCILMEMBER LISK AND SECOND BY COUNCILMEMBER GREEN TO APPROVE THE AGENDA AS PRESENTED. MOTION PASSED UNANIMOUSLY (5-0).
- CONSENT AGENDA:** MOTION BY COUNCILMEMBER LISK AND SECOND BY COUNCILMEMBER GRUMMAN TO ADOPT THE CONSENT AGENDA AS PRESENTED. MOTION PASSED UNANIMOUSLY (5-0), THE FOLLOWING ITEMS WERE APPROVED:
- Minutes of the Regular City Council Meeting – November 1, 2016.
  - Minutes of the Special City Council Meeting – November 8, 2016.
  - Claims Check Vouchers numbered 32935 – 32967 in the amount of \$107,575.46.
- REPORTS & REQUESTS:**
- Councilmember Lisk reported that the Senior Center Pie Auction was held on November 12 and raised over \$7700, and the Christmas in Carnation celebration is scheduled for December 3.
- Councilmember Green reported that King County Parks is refurbishing the barn at Tolt MacDonald Park.
- Deputy Mayor Bereswill reported that he attended the Veterans Day Assembly at Carnation Elementary on November 14.
- Councilmember Grumman reported that a participant in the Savor Snoqualmie Valley project is planning a March of the Vegetables in the month of March.
- Mayor Berger reported that he attended the SCA PIC meeting on November 9 at which the 2017 Chair and Vice-Chair were elected and King County's 30-year Land Conservation Work Plan was discussed. The meeting also had an after-action discussion of the Cascadia Rising earthquake preparedness exercise.
- STAFF REPORTS:**
- City Manager Messina reported that CERT held a sandbag workshop on November 12, and an SVGA meeting is scheduled for November 21 which will be hosted by the Snoqualmie Tribe.
- Public Works Superintendent Ferry reported that water leak detection was just completed, and four leaks were found with three of them being in the north end of the water system.
- City Planner Woolett reported that two final short plats are expected within the week, and he has pre-application meetings scheduled for three more.
- CITIZEN COMMENTS & REQUESTS:**
- Eric Torrison, 32970 NE 43<sup>rd</sup> Place, Chamber President, thanked the City for allowing a utility bill stuffer in support of local business. With the holidays approaching, the Chamber is also circulating a pledge encouraging residents to commit to spending at least \$100 in Carnation over the course of the holiday shopping season.
- PUBLIC HEARING: 2017 ANNUAL BUDGET.** Mayor Berger asked if all persons who wished to be heard during the public hearing had signed-in to speak, introduced the hearing subject, opened the public hearing at 7:20 PM, and referred to the Rules of Order which were posted at the sign-in sheet

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**MINUTES OF THE REGULAR CITY COUNCIL MEETING  
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and speakers' rostrum. City Manager Messina delivered the staff report and reviewed the Budget Message. Mayor Berger called for public comment at 7:27 PM.

No speakers had signed-in to speak. Mayor Berger called for persons who wished to speak during the public hearing. No speakers came forward. Mayor Berger closed the floor to public comment.

Brief Councilmember discussion took place. Mayor Berger closed the public hearing at 7:30 PM.

**PRESENTATION:  
TOLT RIVER  
CORRIDOR PLAN.**

Mr. Chase Barton, Interim Supervising Engineer for the Snoqualmie Basin, King County River & Floodplain Management, used the overhead projector to deliver a presentation regarding the Tolt River Corridor Plan and the Draft Capital Investment Strategy (CIS). The goal of the Plan is to update information about the existing physical conditions of the river and to quantify the benefits of potential actions to restore natural river processes, maximize flood safety, and reduce the costs and impacts of flood and channel migration hazard management along the lower Tolt River corridor. Work on the Plan began in 2011, and Phase I which culminated in early 2015 studied the existing conditions along the Tolt River and identified Plan goals and provisional objectives. Since then a draft CIS has been developed, which is a sequenced action plan with specific projects to implement risk reduction efforts. Next steps will include a public meeting on December 12 at Tolt Middle School, and feedback from the community will be processed in preparation for potential adoption of the CIS by the Flood Control District in early 2017.

**BRIEFING ON THE  
KING COUNTY  
HEROIN &  
PRESCRIPTION  
OPIATE TASK  
FORCE.**

Mayor Berger provided an update regarding the recommendations report from the King County Heroin & Prescription Opiate Task Force, and what cities can do to help prevent opiate use in their jurisdictions. Most heroin addiction begins with recreational use of prescription pain killers, and safe storage or disposal of unused prescription pain killers can help prevent theft and subsequent abuse. General discussion took place and it was noted that City Hall has a receptacle for safe disposal of prescription medications. Agreement was reached to have a representative from KCSO attend a Council meeting in early 2017 to discuss the problem in further detail.

**AGENDA BILLS:  
AB16-29 –  
ORDINANCE 879.  
ADOPTING THE 2017  
PROPERTY TAX  
LEVY.**

Mayor Berger introduced the agenda bill and read the text of the proposed ordinance by title. MOTION BY DEPUTY MAYOR BERESWILL AND SECOND BY COUNCILMEMBER LISK TO ADOPT AN ORDINANCE FIXING THE AMOUNT OF THE ANNUAL AD VALOREM PROPERTY TAX LEVY NECESSARY FOR FISCAL YEAR 2017. Discussion took place.

MOTION BY COUNCILMEMBER GREEN AND SECOND BY DEPUTY MAYOR BERESWILL TO AMEND THE PROPOSED ORDINANCE AND ADOPT A 0% INCREASE TO THE REGULAR PROPERTY TAX LEVY FOR 2017. MOTION PASSED (4-1), COUNCILMEMBER LISK VOTED NAY.

MOTION TO ADOPT AN ORDINANCE FIXING THE AMOUNT OF THE ANNUAL AD VALOREM PROPERTY TAX LEVY NECESSARY FOR FISCAL YEAR 2017, AS AMENDED, PASSED (4-1), COUNCILMEMBER LISK VOTED NAY. Ordinance No. 879 assigned.

**AB16-30 –  
RESOLUTION 410.  
CERTIFYING THE  
BUDGET FOR THE  
2017 PROPERTY  
TAX LEVY.**

Mayor Berger introduced the agenda bill and read the text of the proposed resolution by title. MOTION BY DEPUTY MAYOR BERESWILL AND SECOND BY COUNCILMEMBER GREEN TO ADOPT A RESOLUTION CERTIFYING THE BUDGET FOR THE 2017 PROPERTY TAX LEVY IN ACCORDANCE WITH RCW 84.52.020, WITH A 0% INCREASE TO THE REGULAR LEVY. MOTION PASSED UNANIMOUSLY (5-0). Resolution No. 410 assigned.

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**MINUTES OF THE REGULAR CITY COUNCIL MEETING  
November 15, 2016**

**AB16-31 – RESOLUTION 411. APPROVING THE FINAL PLAT FOR BROOK TREE ESTATES.** Mayor Berger introduced the agenda bill and read the text of the proposed resolution by title. MOTION BY COUNCILMEMBER LISK AND SECOND BY DEPUTY MAYOR BERESWILL TO ADOPT A RESOLUTION APPROVING THE FINAL PLAT FOR THE SUBDIVISION KNOWN AS BROOK TREE ESTATES (NO. LP15-0001); ENTERING SUPPORTIVE FINDINGS; AND ESTABLISHING AN EFFECTIVE DATE. MOTION PASSED UNANIMOUSLY (5-0). Resolution No. 411 assigned.

**AB16-32 – MOTION. ACCEPTING THE Q3-2016 REPORT.** MOTION BY COUNCILMEMBER LISK AND SECOND BY COUNCILMEMBER GREEN TO ACCEPT THE THIRD QUARTER 2016 FINANCIAL REPORT. MOTION PASSED UNANIMOUSLY (5-0).

**ADDITIONAL BUSINESS & DISCUSSION ITEMS:** Proposed 2016 Budget Amendment: Treasurer Hankinson Russell reviewed the proposed amendment to the 2016 Budget. Staff was directed to present an ordinance for Council consideration on the December 6 meeting agenda.

Proposed 2017 Master Fees Resolution: City Manager Messina reviewed his memo dated 11/10/2016 outlining the proposed changes to the City's fees for 2017. Discussion took place. Staff was directed to present the proposed resolution for Council consideration of adoption on the December 6 meeting agenda.

The Councilmembers briefly reviewed and discussed the items on the upcoming business list.

**ADJOURNMENT:** There being no further business before the City Council, the meeting adjourned by common consent at 9:52 PM.

**SIGNATURES:** Approved at the regular meeting of the Carnation City Council on December 6, 2016.

\_\_\_\_\_  
MAYOR, JIM BERGER

\_\_\_\_\_  
CITY CLERK, MARY MADOLE

**CITY OF CARNATION  
CLAIMS VOUCHER  
CERTIFICATION AND APPROVAL**

We, the undersigned members of the Carnation City Council, do hereby attest that claims check numbers **32968** through **33010**, in the amount of **\$332,145.00**, have been approved for payment by motion of the Carnation City Council at a regular meeting this 6th day of December, 2016.

<u>FUND#</u>	<u>FUND NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
001	GENERAL	ACCOUNTS PAYABLE	\$ 60,671.04
101	STREET	Dec-16	\$ (4,206.72)
106	CEMETERY		\$ 141.28
107	EQUIPMENT REPLACEMENT		\$ -
108	PARK DEVELOPMENT		\$ -
109	TRAFFIC IMPACT FEE		\$ 6,628.00
201	LTGO BOND REDEMPTION FUND		\$ -
301	CAPITAL IMPROVEMENT		\$ 38,364.57
401	WATERWORKS OPERATING		\$ 67,038.37
402	WATER CAPITAL REPLACEMENT		\$ 11,346.32
404	WATER BOND REDEMPTION		\$ -
406	LANDFILL ASSURANCE		\$ 5,481.63
407	SEWER DEBT SERVICE		\$ 132,140.51
408	SEWER CAPITAL PROJECTS		\$ 6,640.26
633	TRUST		\$ 7,899.74
<b>TOTAL CLAIMS</b>			<b>\$ 332,145.00</b>

\_\_\_\_\_  
*Fred Bereswill, Deputy Mayor*  
Finance & Operations Committee

Invoices, Register & Voucher Review by:

\_\_\_\_\_  
*Jim Berger, Mayor*

\_\_\_\_ / \_\_\_\_ / \_\_\_\_  
Date

\_\_\_\_\_  
*Kim Lisk, Councilmember*  
Finance & Operations Committee

Pursuant to CMC 3.12.030, the blanket voucher is to be signed by at least two members of the council committee after council approval.



# Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
<b>AQSEPTENCE GROUP INC</b>	<b>32972</b>			<b>2016 - December - Dec 6 Claims</b>	
		<b>90086579/80073192</b>			
			401-000-535-80-48-00	Sewer R&M ~ Existing Infrastructure	\$1,689.87
		<b>Total 90086579/80073192</b>			<b>\$1,689.87</b>
	<b>Total 32972</b>				<b>\$1,689.87</b>
<b>Total AQSEPTENCE GROUP INC</b>					<b>\$1,689.87</b>
<b>Bank of America</b>	<b>32968</b>			<b>2016 - November - November Claims Approved in December</b>	
		<b>2495...101916</b>			
			001-000-514-20-49-01	Training/Tuition	\$69.30
			001-000-518-10-31-00	Office/Operating Supplies	\$4.95
			001-000-518-10-31-00	Office/Operating Supplies	\$17.07
			001-000-518-10-41-04	Computer Network Support	\$45.90
			001-000-518-10-41-04	Computer Network Support	\$12.72
			001-000-558-50-31-00	Office/Operating Supplies	\$17.07
			001-000-558-50-41-04	Computer Network Support	\$19.96
			001-000-558-50-41-04	Computer Network Support	\$5.30
			001-000-558-50-43-02	Lodging	\$280.22
			001-000-558-50-49-01	Training	\$115.00
			001-000-576-80-31-00	Operating Supplies	\$16.29
			001-000-576-80-48-01	Repairs/Maintenance-Equipment	\$62.90
			101-000-542-30-31-00	Operating Supplies	\$8.13
			101-000-542-30-31-00	Operating Supplies	\$52.06
			101-000-542-30-35-00	Small Tools & Equipment	\$29.05
			101-000-542-90-48-01	Vehicle Repair & Maintenance	\$62.90
			101-000-543-10-41-04	Computer Network Support	\$13.97
			101-000-543-10-41-04	Computer Network Support	\$3.71
			101-000-543-30-31-00	Office/Operating Supplies	\$17.07
			101-000-543-30-49-00	Training/Tuition	\$9.90
			106-000-536-20-31-00	Operating Supplies	\$16.29
			401-000-534-10-49-01	Training/Tuition - Water Admin	\$9.90
			401-000-534-60-48-00	Vehicle Repairs & Maintenance	\$125.79
			401-000-534-80-31-00	Operating Supplies	\$14.75
			401-000-534-80-31-00	Operating Supplies	\$1.28
			401-000-534-80-31-00	Operating Supplies	\$2.18
			401-000-534-80-35-00	Small Tools & Equipment	\$29.05
			401-000-534-80-35-00	Small Tools & Equipment	\$29.31

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-534-80-48-00	Repairs & Maintenance	\$58.62
			401-000-535-40-49-00	Sewer Utility Training/Tuition	\$9.90
			401-000-535-60-48-00	Vehicle Repairs & Maintenance	\$1,006.34
			401-000-535-80-31-00	Operation Supplies	\$5.83
			401-000-535-80-35-00	Small Tools & Equipment	\$29.05
			401-000-538-10-31-00	Office/Operating Supplies	\$10.79
			401-000-538-10-31-00	Office/Operating Supplies	\$17.07
			401-000-538-10-41-06	Computer Network Support	\$119.75
			401-000-538-10-41-06	Computer Network Support	\$31.79
			401-000-538-10-42-02	Communications: Telephone	\$15.91
		<b>Total 2495...101916</b>			<b>\$2,397.07</b>
	<b>Total 32968</b>				<b>\$2,397.07</b>
<b>Total Bank of America</b>					<b>\$2,397.07</b>
<b>Barbara DeBock</b>					<b>\$2,397.07</b>
	<b>32973</b>				
				<b>2016 - December - Dec 6 Claims</b>	
		<b>November 2016</b>			
			001-000-518-10-41-05	Custodial Services	\$43.20
			001-000-558-50-41-05	Janitorial Services	\$16.20
			101-000-543-10-41-07	Prof Svc: Janitorial	\$12.60
			401-000-538-10-41-08	Prof Svc: Janitorial	\$108.00
		<b>Total November 2016</b>			<b>\$180.00</b>
	<b>Total 32973</b>				<b>\$180.00</b>
<b>Total Barbara DeBock</b>					<b>\$180.00</b>
<b>Carnation Market</b>					<b>\$180.00</b>
	<b>32974</b>				
				<b>2016 - December - Dec 6 Claims</b>	
		<b>00022395</b>			
			001-000-518-10-31-00	Office/Operating Supplies	\$5.40
			001-000-558-50-31-00	Office/Operating Supplies	\$2.35
			101-000-543-30-31-00	Office/Operating Supplies	\$1.64
			401-000-538-10-31-00	Office/Operating Supplies	\$14.08
		<b>Total 00022395</b>			<b>\$23.47</b>
		<b>00070092</b>			
			001-000-518-10-31-00	Office/Operating Supplies	\$5.49
		<b>Total 00070092</b>			<b>\$5.49</b>
	<b>Total 32974</b>				<b>\$28.96</b>
<b>Total Carnation Market</b>					<b>\$28.96</b>
<b>Carnation Post Office ~ Utility Bills</b>					<b>\$28.96</b>
	<b>32970</b>				
				<b>2016 - December - Dec 6 Claims</b>	
		<b>Dec2016Bills</b>			
			001-000-518-10-42-01	Communications: Postage	\$44.09
			401-000-538-10-42-01	Communications: Postage	\$396.84
		<b>Total Dec2016Bills</b>			<b>\$440.93</b>
	<b>Total 32970</b>				<b>\$440.93</b>
<b>Total Carnation Post Office ~ Utility Bills</b>					<b>\$440.93</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>CENTURYLINK</b>	<b>32975</b>			<b>2016 - December - Dec 6 Claims</b>	
		<b>300566073/1216</b>			
			001-000-518-10-42-02	Communications: Telephone	\$72.43
			001-000-558-50-42-02	Communications: Telephone	\$31.49
			001-406-521-20-42-02	Communications/Telephone	\$94.05
			101-000-543-30-42-02	Communications/Telephone	\$22.04
			401-000-538-10-42-02	Communications: Telephone	\$188.95
		<b>Total 300566073/1216</b>			<b>\$408.96</b>
	<b>Total 32975</b>				<b>\$408.96</b>
<b>Total CENTURYLINK</b>					<b>\$408.96</b>
<b>Chicago Title Insurance Company</b>	<b>32976</b>			<b>2016 - December - Dec 6 Claims</b>	
		<b>Fleming Reconveyance</b>			
		<b>721135-0140</b>			
			407-213-592-35-80-05	PWTF Loan Reconveyance Fee	\$160.00
		<b>Total Fleming Reconveyance</b>			<b>\$160.00</b>
		<b>O'Keefe Reconveyance</b>			
		<b>865830-2075</b>			
			407-213-592-35-80-05	PWTF Loan Reconveyance Fee	\$160.00
		<b>Total O'Keefe Reconveyance</b>			<b>\$160.00</b>
	<b>Total 32976</b>				<b>\$320.00</b>
<b>Total Chicago Title Insurance Company</b>					<b>\$320.00</b>
<b>City of Carnation ~ Utilities</b>	<b>32977</b>			<b>2016 - December - Dec 6 Claims</b>	
		<b>0132500/1216</b>			
		<b>Tolt Commons</b>			
			001-000-576-80-47-01	Utilities: Water	\$34.20
		<b>Total 0132500/1216</b>			<b>\$34.20</b>
		<b>0144000/1216</b>			
		<b>City Hall</b>			
			001-000-518-10-47-05	Utilites: Combined Water/Sewer	\$42.64
			001-000-558-50-47-05	Utilities: Combined Water/Sewer	\$18.54
			101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$12.98
			401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$111.25
		<b>Total 0144000/1216</b>			<b>\$185.41</b>
		<b>0161500/1216</b>			
		<b>Cemetery</b>			
			106-000-536-20-47-01	Utilities: Water	\$36.99
		<b>Total 0161500/1216</b>			<b>\$36.99</b>
		<b>0302500/1216</b>			
		<b>Vac Station</b>			
			401-000-535-80-47-01	Utilities: Water	\$61.43
		<b>Total 0302500/1216</b>			<b>\$61.43</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>0442250/1216</b>			
			<b>Memorial Park</b>		
			001-000-576-80-47-01	Utilities: Water	\$34.20
		<b>Total 0442250/1216</b>			<b>\$34.20</b>
		<b>0569500/1216</b>			
			<b>Loutsis Park</b>		
			001-000-576-80-47-01	Utilities: Water	\$34.20
		<b>Total 0569500/1216</b>			<b>\$34.20</b>
		<b>0594500/1216</b>			
			<b>Community Shelter</b>		
			001-000-576-80-47-01	Utilities: Water	\$34.20
		<b>Total 0594500/1216</b>			<b>\$34.20</b>
		<b>0697700/1216</b>			
			<b>City Shop</b>		
			001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$20.90
			101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$45.28
			401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$282.16
		<b>Total 0697700/1216</b>			<b>\$348.34</b>
		<b>Total 32977</b>			<b>\$768.97</b>
<b>Total City of Carnation ~ Utilities</b>					<b>\$768.97</b>
<b>City of Issaquah ~ Jails</b>					
	<b>32978</b>				
				<b>2016 - December - Dec 6 Claims</b>	
		<b>04-50008303</b>			
			<b>October Services</b>		
			001-406-523-60-51-00	Jail Services ~ Other	\$414.75
		<b>Total 04-50008303</b>			<b>\$414.75</b>
		<b>Total 32978</b>			<b>\$414.75</b>
<b>Total City of Issaquah ~ Jails</b>					<b>\$414.75</b>
<b>Comcast</b>					
	<b>32979</b>				
				<b>2016 - December - Dec 6 Claims</b>	
		<b>48145565</b>			
			001-000-518-10-42-02	Communications: Telephone	\$99.53
			001-000-558-50-42-02	Communications: Telephone	\$41.47
			101-000-543-30-42-02	Communications/Telephone	\$29.03
			401-000-538-10-42-02	Communications: Telephone	\$244.66
		<b>Total 48145565</b>			<b>\$414.69</b>
		<b>Total 32979</b>			<b>\$414.69</b>
<b>Total Comcast</b>					<b>\$414.69</b>
<b>Davidson-Macri Sweeping Inc</b>					
	<b>32980</b>				
				<b>2016 - December - Dec 6 Claims</b>	
		<b>174318</b>			
			<b>11.03.16 T&amp;E Sweeping</b>		
			101-000-542-67-41-00	Street Cleaning	\$250.50
		<b>Total 174318</b>			<b>\$250.50</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>174319</b>			
			<b>11.10.16 T&amp;E Sweeping</b>		
			101-000-542-67-41-00	Street Cleaning	\$250.50
		<b>Total 174319</b>			<b>\$250.50</b>
		<b>174320</b>			
			<b>11.17.16 T&amp;E Sweeping</b>		
			101-000-542-67-41-00	Street Cleaning	\$250.50
		<b>Total 174320</b>			<b>\$250.50</b>
		<b>174321</b>			
			<b>11.23.16 T&amp;E Sweeping</b>		
			101-000-542-67-41-00	Street Cleaning	\$250.50
		<b>Total 174321</b>			<b>\$250.50</b>
		<b>174363</b>			
			<b>11.10.16 Section 1 Sweeping</b>		
			101-000-542-67-41-00	Street Cleaning	\$281.82
		<b>Total 174363</b>			<b>\$281.82</b>
	<b>Total 32980</b>				<b>\$1,283.82</b>
<b>Total Davidson-Macri Sweeping Inc</b>					<b>\$1,283.82</b>
<b>Department of Ecology</b>					
<b>32981</b>					
			<b>2016 - December - Dec 6 Claims</b>		
		<b>L0700002 2 of 2 2016</b>			
			407-000-591-35-70-04	DOE Loan 06	\$131,820.51
		<b>Total L0700002 2 of 2 2016</b>			<b>\$131,820.51</b>
	<b>Total 32981</b>				<b>\$131,820.51</b>
<b>Total Department of Ecology</b>					<b>\$131,820.51</b>
<b>FACILITY DUDE.COM</b>					
<b>32982</b>					
			<b>2016 - December - Dec 6 Claims</b>		
		<b>R-108243</b>			
			<b>010117-123117</b>		
			101-000-543-10-41-09	Annual Software Maintenance	\$427.61
			401-000-534-10-41-05	Prof Svc: Utility Software	\$855.22
			401-000-535-10-41-05	Prof Svc: Utility Software	\$427.61
		<b>Total R-108243</b>			<b>\$1,710.44</b>
	<b>Total 32982</b>				<b>\$1,710.44</b>
<b>Total FACILITY DUDE.COM</b>					<b>\$1,710.44</b>
<b>FCSGroup, Inc.</b>					
<b>32983</b>					
			<b>2016 - December - Dec 6 Claims</b>		
		<b>2362-21611009</b>			
			402-000-534-20-41-02	Prof Svc-Water Rate Study	\$9,463.50
			408-000-535-20-41-02	Prof Svc - Sewer Rate Study	\$6,309.00
		<b>Total 2362-21611009</b>			<b>\$15,772.50</b>
	<b>Total 32983</b>				<b>\$15,772.50</b>
<b>Total FCSGroup, Inc.</b>					<b>\$15,772.50</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>HD Fowler Company</b>					
	<b>32984</b>			<b>2016 - December - Dec 6 Claims</b>	
		<b>I4382172</b>			
			401-000-534-80-34-01	R&M Supplies	\$770.51
		<b>Total I4382172</b>			<b>\$770.51</b>
		<b>I4382308</b>			
			401-000-534-80-34-01	R&M Supplies	\$84.39
		<b>Total I4382308</b>			<b>\$84.39</b>
		<b>I4385570</b>			
			401-000-534-80-31-01	Materials/Supplies:New Service	\$936.33
		<b>Total I4385570</b>			<b>\$936.33</b>
	<b>Total 32984</b>				<b>\$1,791.23</b>
<b>Total HD Fowler Company</b>					<b>\$1,791.23</b>
<b>HD Supply Waterworks, LTD</b>					
	<b>32985</b>			<b>2016 - December - Dec 6 Claims</b>	
		<b>F818520</b>			
			401-000-534-10-49-01	Training/Tuition - Water Admin	\$271.50
			401-000-534-80-49-01	Training ~ Water Ops	\$271.50
		<b>Total F818520</b>			<b>\$543.00</b>
		<b>G427722</b>			
			401-000-534-80-31-00	Operating Supplies	\$336.66
		<b>Total G427722</b>			<b>\$336.66</b>
	<b>Total 32985</b>				<b>\$879.66</b>
<b>Total HD Supply Waterworks, LTD</b>					<b>\$879.66</b>
<b>KC Finance - DOT-Roads</b>					
	<b>32986</b>			<b>2016 - December - Dec 6 Claims</b>	
		<b>80109</b>			
			<b>SR203/Tolt Ave/CBD</b>		
			301-251-595-30-51-01	CA Services ~ KCDOT	\$522.35
		<b>Total 80109</b>			<b>\$522.35</b>
		<b>80110</b>			
			<b>E Entwistle Overlay</b>		
			301-255-595-30-63-01	Construction ~ Contractor	\$30.29
		<b>Total 80110</b>			<b>\$30.29</b>
	<b>Total 32986</b>				<b>\$552.64</b>
<b>Total KC Finance - DOT-Roads</b>					<b>\$552.64</b>
<b>KC Finance - LP&amp;ET</b>					
	<b>32987</b>			<b>2016 - December - Dec 6 Claims</b>	
		<b>2078637</b>			
			<b>Q3 2016</b>		
			001-000-566-20-51-00	Alcohol Rehabilitation: KC	\$120.88
		<b>Total 2078637</b>			<b>\$120.88</b>
	<b>Total 32987</b>				<b>\$120.88</b>
<b>Total KC Finance - LP&amp;ET</b>					<b>\$120.88</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>KC Finance - Sewer Facility Ops</b>					
	<b>32988</b>			<b>2016 - December - Dec 6 Claims</b>	
		<b>30015533</b>			
			401-000-535-60-51-01	KC Facility Operating Costs	\$41,903.91
		<b>Total 30015533</b>			<b>\$41,903.91</b>
		<b>30015867</b>			
			401-000-535-60-51-01	KC Facility Operating Costs	\$5,800.14
		<b>Total 30015867</b>			<b>\$5,800.14</b>
	<b>Total 32988</b>				<b>\$47,704.05</b>
<b>Total KC Finance - Sewer Facility Ops</b>					
<b>KC Finance ~ Animal Control</b>					
	<b>32989</b>			<b>2016 - December - Dec 6 Claims</b>	
		<b>2078793</b>			
			001-000-554-30-51-01	Animal Control Svc (KC)	\$783.50
		<b>Total 2078793</b>			<b>\$783.50</b>
	<b>Total 32989</b>				<b>\$783.50</b>
<b>Total KC Finance ~ Animal Control</b>					
<b>KCDA Purchasing Coop</b>					
	<b>32990</b>			<b>2016 - December - Dec 6 Claims</b>	
		<b>300105830</b>			
			001-000-518-10-31-00	Office/Operating Supplies	\$7.13
			001-000-558-50-31-00	Office/Operating Supplies	\$19.99
			001-000-558-50-31-00	Office/Operating Supplies	\$3.10
			101-000-543-30-31-00	Office/Operating Supplies	\$2.24
			401-000-535-10-31-00	Office/Operating Supplies	\$19.99
			401-000-538-10-31-00	Office/Operating Supplies	\$18.54
		<b>Total 300105830</b>			<b>\$70.99</b>
		<b>300106902</b>			
			401-000-538-10-31-00	Office/Operating Supplies	\$1.23
		<b>Total 300106902</b>			<b>\$1.23</b>
	<b>Total 32990</b>				<b>\$72.22</b>
<b>Total KCDA Purchasing Coop</b>					
<b>King County Sheriff's Office ~ Contracted Services</b>					
	<b>32991</b>			<b>2016 - December - Dec 6 Claims</b>	
		<b>16-1033</b>			
				<b>September Services</b>	
			001-406-521-10-51-16	Police Services ~ Special Ops/Emphasis Patrol	\$3,734.28
		<b>Total 16-1033</b>			<b>\$3,734.28</b>
		<b>16-1053</b>			
				<b>October Services</b>	
			001-406-521-10-51-14	Police Contracted Services ~ King County	\$37,117.67
		<b>Total 16-1053</b>			<b>\$37,117.67</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>16-1102</b>			
			<b>October Services</b>		
			001-406-521-10-51-16	Police Services ~ Special Ops/Emphasis Patrol	\$4,671.93
		<b>Total 16-1102</b>			<b>\$4,671.93</b>
	<b>Total 32991</b>				<b>\$45,523.88</b>
<b>Total King County Sheriff's Office ~ Contracted Services</b>					<b>\$45,523.88</b>
<b>LOCHNER, INC</b>					
	<b>32969</b>			<b>2016 - December - Dec 6 Claims</b>	
		<b>NE 40th Roundabout</b>			
			<b>Move from STIP (101) to Traffic Impact (109)</b>		
			101-000-544-40-51-00	Prof Svc: STIP	(\$6,628.00)
			109-261-543-10-41-16	NE 40th Roundabout ~ Engineering/Design	\$6,628.00
		<b>Total NE 40th Roundabout</b>			<b>\$0.00</b>
	<b>Total 32969</b>				<b>\$0.00</b>
	<b>32992</b>			<b>2016 - December - Dec 6 Claims</b>	
		<b>OC-0008</b>			
			<b>Water/Sewer/SR203</b>		
			301-251-595-30-41-02	Project Review ~ City Engineer	\$1,300.74
			401-000-534-10-41-02	Prof Svc: Engineering	\$1,083.95
			402-000-534-20-41-01	Prof Svc-Water Comp Plan	\$867.16
			402-000-534-20-41-02	Prof Svc-Water Rate Study	\$867.16
		<b>Total OC-0008</b>			<b>\$4,119.01</b>
		<b>WO1-007</b>			
			<b>Rehabitat</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$325.19
		<b>Total WO1-007</b>			<b>\$325.19</b>
		<b>WO2-007</b>			
			<b>BrookTree</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$3,078.27
		<b>Total WO2-007</b>			<b>\$3,078.27</b>
		<b>WO3-006</b>			
			<b>MainVue</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$975.56
		<b>Total WO3-006</b>			<b>\$975.56</b>
		<b>WO6-004</b>			
			<b>Fortwest</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$2,980.86
		<b>Total WO6-004</b>			<b>\$2,980.86</b>
		<b>WO7-005</b>			
			<b>Pioneer Homes</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$54.20
		<b>Total WO7-005</b>			<b>\$54.20</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>WO8-005</b>			
			<b>NCC</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$1,083.95
		<b>Total WO8-005</b>			<b>\$1,083.95</b>
	<b>Total 32992</b>				<b>\$12,617.04</b>
<b>Total LOCHNER, INC</b>					<b>\$12,617.04</b>
<b>Mountain Mist</b>					
	<b>32993</b>				
				<b>2016 - December - Dec 6 Claims</b>	
		<b>001016038</b>			
			001-000-518-10-31-00	Office/Operating Supplies	\$5.54
			001-000-558-50-31-00	Office/Operating Supplies	\$2.13
			101-000-543-30-31-00	Office/Operating Supplies	\$1.66
			106-000-536-20-31-00	Operating Supplies	\$0.14
			401-000-538-10-31-00	Office/Operating Supplies	\$14.22
		<b>Total 001016038</b>			<b>\$23.69</b>
	<b>Total 32993</b>				<b>\$23.69</b>
<b>Total Mountain Mist</b>					<b>\$23.69</b>
<b>Northwest Cascade Inc</b>					
	<b>32994</b>				
				<b>2016 - December - Dec 6 Claims</b>	
		<b>550081062</b>			
			001-000-576-80-41-01	Prof Svc-Sanican	\$67.50
		<b>Total 550081062</b>			<b>\$67.50</b>
		<b>550037467</b>			
			<b>Hockert Park</b>		
			001-000-576-80-41-01	Prof Svc-Sanican	\$33.98
		<b>Total 550037467</b>			<b>\$33.98</b>
		<b>550037468</b>			
			<b>Memorial Park</b>		
			001-000-576-80-41-01	Prof Svc-Sanican	\$135.13
		<b>Total 550037468</b>			<b>\$135.13</b>
	<b>Total 32994</b>				<b>\$236.61</b>
<b>Total Northwest Cascade Inc</b>					<b>\$236.61</b>
<b>NuOz Corporation</b>					
	<b>32995</b>				
				<b>2016 - December - Dec 6 Claims</b>	
		<b>N44649</b>			
			001-000-518-10-41-04	Computer Network Support	\$76.81
			001-000-558-50-41-04	Computer Network Support	\$33.40
			101-000-543-10-41-04	Computer Network Support	\$23.38
			401-000-538-10-41-06	Computer Network Support	\$200.36
		<b>Total N44649</b>			<b>\$333.95</b>
	<b>Total 32995</b>				<b>\$333.95</b>
<b>Total NuOz Corporation</b>					<b>\$333.95</b>

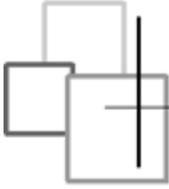
Vendor	Number	Reference	Account Number	Description	Amount
Ogden Murphy Wallace PLLC	32996			<b>2016 - December - Dec 6 Claims</b>	
		730512			
			<b>October Services</b>		
			001-000-515-30-41-02	Legal Fees - City Attorney	\$645.00
			001-000-515-30-41-03	Legal Fees - General Planning	\$301.00
			001-000-515-30-41-04	Legal Fees - Cost Recovery	\$412.50
			BrookTree		
		<b>Total 730512</b>			<b>\$1,358.50</b>
	<b>Total 32996</b>				<b>\$1,358.50</b>
<b>Total Ogden Murphy Wallace PLLC</b>					<b>\$1,358.50</b>
Otak	32997			<b>2016 - December - Dec 6 Claims</b>	
		000111600099			
			301-251-595-30-41-02	Project Review ~ City Engineer	\$15,948.19
		<b>Total 000111600099</b>			<b>\$15,948.19</b>
	<b>Total 32997</b>				<b>\$15,948.19</b>
<b>Total Otak</b>					<b>\$15,948.19</b>
Pacific Groundwater Group	32998			<b>2016 - December - Dec 6 Claims</b>	
		16838			
			<b>October Services</b>		
			406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$5,469.50
		<b>Total 16838</b>			<b>\$5,469.50</b>
	<b>Total 32998</b>				<b>\$5,469.50</b>
<b>Total Pacific Groundwater Group</b>					<b>\$5,469.50</b>
PENDLETON CONSULTING, INC	32999			<b>2016 - December - Dec 6 Claims</b>	
		November 2016			
			001-000-518-10-41-16	Prof Svc ~ Leadership Assessment	\$488.15
			001-000-558-50-41-16	Prof Svc: Leadership Assessment	\$212.24
			101-000-543-10-41-16	Prof Svc: Leadership Assessment	\$148.57
			401-000-538-10-41-17	Prof Svc: Leadership Assessment	\$1,273.44
		<b>Total November 2016</b>			<b>\$2,122.40</b>
	<b>Total 32999</b>				<b>\$2,122.40</b>
<b>Total PENDLETON CONSULTING, INC</b>					<b>\$2,122.40</b>
Puget Sound Energy	33000			<b>2016 - December - Dec 6 Claims</b>	
		200000861142/1216			
			<b>City Hall ~ Natural Gas</b>		
			001-000-518-10-47-03	Utilities: Natural Gas	\$19.90
			001-000-558-50-47-03	Utilities: Natural Gas	\$8.65
			101-000-543-50-47-03	Utilities - Natural Gas	\$6.06

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-538-10-47-03	Utilities: Natural Gas	\$51.90
		<b>Total 200000861142/1216</b>			<b>\$86.51</b>
		<b>200002595284/1216</b>			
		<b>Hockert Park</b>			
			001-000-576-80-47-02	Utilites: Electric	\$18.62
		<b>Total 200002595284/1216</b>			<b>\$18.62</b>
		<b>200007438688/1216</b>			
		<b>Community Shelter</b>			
			001-000-576-80-47-02	Utilites: Electric	\$10.94
		<b>Total 200007438688/1216</b>			<b>\$10.94</b>
		<b>200007451764/1216</b>			
		<b>2400 344th Avenue NE</b>			
			401-000-534-80-47-02	Utilities - Electric	\$115.84
		<b>Total 200007451764/1216</b>			<b>\$115.84</b>
		<b>200009375045/1216</b>			
		<b>Vac Station</b>			
			401-000-535-80-47-02	Utilities: Electric	\$1,995.49
		<b>Total 200009375045/1216</b>			<b>\$1,995.49</b>
		<b>200009375466/1216</b>			
		<b>Sewer Odor Monitor</b>			
			401-000-535-80-47-02	Utilities: Electric	\$21.68
		<b>Total 200009375466/1216</b>			<b>\$21.68</b>
		<b>200011379118/1216</b>			
		<b>Memorial Park</b>			
			001-000-576-80-47-02	Utilites: Electric	\$13.21
		<b>Total 200011379118/1216</b>			<b>\$13.21</b>
		<b>200012230070/1216</b>			
		<b>Entwistle &amp; Milwaukee</b>			
			401-000-534-80-47-02	Utilities - Electric	\$26.39
		<b>Total 200012230070/1216</b>			<b>\$26.39</b>
		<b>200013067232/1216</b>			
		<b>City Shop</b>			
			001-000-576-80-47-02	Utilites: Electric	\$5.89
			101-000-543-50-47-02	Shop Utilities - Electric	\$12.76
			401-000-538-10-47-02	Utilities: Electric	\$79.47
		<b>Total 200013067232/1216</b>			<b>\$98.12</b>
		<b>200014375857/1216</b>			
		<b>City Hall ~ Electric</b>			
			001-000-518-10-47-02	Utilites: Electric	\$105.10
			001-000-558-50-47-02	Utilites: Electric	\$45.70
			101-000-543-50-47-02	Shop Utilities - Electric	\$31.99
			401-000-538-10-47-02	Utilities: Electric	\$274.17
		<b>Total 200014375857/1216</b>			<b>\$456.96</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>200017060134/1216</b>			
			<b>Tolt Commons</b>		
			001-000-576-80-47-02	Utilites: Electric	\$19.14
		<b>Total 200017060134/1216</b>			<b>\$19.14</b>
	<b>Total 33000</b>				<b>\$2,862.90</b>
<b>Total Puget Sound Energy RASKC</b>					<b>\$2,862.90</b>
	<b>33001</b>			<b>2016 - December - Dec 6 Claims</b>	
		<b>November 2016 Animal Licenses</b>			
			633-000-586-00-00-03	KC Animal License Remittance	\$350.00
		<b>Total November 2016 Animal Licenses</b>			<b>\$350.00</b>
	<b>Total 33001</b>				<b>\$350.00</b>
<b>Total RASKC</b>					<b>\$350.00</b>
<b>RVSD ~ School Impact Fees</b>					
	<b>33002</b>			<b>2016 - December - Dec 6 Claims</b>	
		<b>November 2016 School Impact Fees</b>			
			633-000-586-00-00-05	Trust: School Impact Fee Remit	\$7,549.74
		<b>Total November 2016 School Impact Fees</b>			<b>\$7,549.74</b>
	<b>Total 33002</b>				<b>\$7,549.74</b>
<b>Total RVSD ~ School Impact Fees</b>					<b>\$7,549.74</b>
<b>Sharp Electronic Corp ~ Usage</b>					
	<b>33003</b>			<b>2016 - December - Dec 6 Claims</b>	
		<b>C865996-701</b>			
			<b>550 Usage 091616-102716</b>		
			001-000-511-60-31-00	Office/Operating Supplies	\$1.03
			001-000-514-20-31-00	Office/Operating Supplies	\$0.52
			001-000-518-10-31-00	Office/Operating Supplies	\$2.07
			001-000-558-50-31-00	Office/Operating Supplies	\$1.03
			001-000-558-60-31-00	Office/Operating Supplies	\$1.03
			101-000-543-30-31-00	Office/Operating Supplies	\$0.52
			401-000-538-10-31-00	Office/Operating Supplies	\$4.13
		<b>Total C865996-701</b>			<b>\$10.33</b>
		<b>SH179255 ~ Usage</b>			
			<b>5141 Usage 093016-103116</b>		
			001-000-511-60-31-00	Office/Operating Supplies	\$14.05
			001-000-514-20-31-00	Office/Operating Supplies	\$7.02
			001-000-518-10-31-00	Office/Operating Supplies	\$28.10
			001-000-558-50-31-00	Office/Operating Supplies	\$14.05
			001-000-558-60-31-00	Office/Operating Supplies	\$14.05
			101-000-543-30-31-00	Office/Operating Supplies	\$7.02
			401-000-538-10-31-00	Office/Operating Supplies	\$56.20
		<b>Total SH179255 ~ Usage</b>			<b>\$140.49</b>
	<b>Total 33003</b>				<b>\$150.82</b>
<b>Total Sharp Electronic Corp ~ Usage</b>					<b>\$150.82</b>

Vendor	Number	Reference	Account Number	Description	Amount
Sharp Electronics Corp ~ Lease	33004			2016 - December - Dec 6 Claims	
		SH179255 ~ Lease			
		5141 Lease November 2016			
		001-000-518-10-45-02		Copier Lease	\$46.22
		001-000-558-50-45-02		Copier Lease	\$22.01
		101-000-543-30-45-02		Copier Lease	\$11.00
		106-000-536-10-45-02		Copier Lease	\$1.10
		401-000-538-10-45-02		Copier Lease	\$138.66
		406-000-537-30-45-02		Copier Lease	\$1.11
		Total SH179255 ~ Lease			\$220.10
	Total 33004				\$220.10
Total Sharp Electronics Corp ~ Lease					\$220.10
Sound Publishing, Inc	33005			2016 - December - Dec 6 Claims	
		PN# 1726124			
		2017 Budget			
		001-000-511-30-41-00		Legal Notices: Council	\$140.60
		Total PN# 1726124			\$140.60
		PN# 1748169			
		2017 Prop Tax			
		001-000-511-30-41-00		Legal Notices: Council	\$60.87
		Total PN# 1748169			\$60.87
	Total 33005				\$201.47
Total Sound Publishing, Inc					\$201.47
State Auditor's Office	33006			2016 - December - Dec 6 Claims	
		L117198			
		October Services			
		001-000-514-23-51-00		State Audit	\$198.25
		001-000-558-50-51-01		State Audit	\$99.13
		101-000-514-23-51-00		State Audit	\$121.15
		106-000-514-23-51-00		State Audit	\$11.01
		401-000-514-23-51-00		State Audit	\$660.83
		406-000-514-23-51-00		State Audit	\$11.02
		Total L117198			\$1,101.39
	Total 33006				\$1,101.39
Total State Auditor's Office					\$1,101.39
State of Washington ~ Excise	32971			2016 - November - November Claims Approved in December	
		10/2016			
		106-000-536-20-53-00		Excise Taxes (WA State)	\$30.60
		106-000-586-00-06-00		Sales Tax Remitted	\$45.15
		401-000-534-10-53-00		State Taxes - Dept of Revenue	\$3,261.49

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-535-10-53-02	State Utility Excise Tax	\$1,256.28
			402-000-534-10-53-01	Excise Tax	\$148.50
			408-000-535-10-53-02	Excise Tax	\$331.26
		<b>Total 10/2016</b>			<b>\$5,073.28</b>
	<b>Total 32971</b>				<b>\$5,073.28</b>
<b>Total State of Washington ~ Excise the WIDE FORMAT company 33007</b>					<b>\$5,073.28</b>
				<b>2016 - December - Dec 6 Claims</b>	
		<b>95324</b>			
			001-000-558-50-31-00	Office/Operating Supplies	\$639.06
	<b>Total 95324</b>				<b>\$639.06</b>
	<b>Total 33007</b>				<b>\$639.06</b>
<b>Total the WIDE FORMAT company TRINITY CONTRACTORS INC 33008</b>					<b>\$639.06</b>
				<b>2016 - December - Dec 6 Claims</b>	
		<b>Pay Est #3</b>			
			301-254-595-30-63-01	Construction ~ Contractor	\$20,563.00
	<b>Total Pay Est #3</b>				<b>\$20,563.00</b>
	<b>Total 33008</b>				<b>\$20,563.00</b>
<b>Total TRINITY CONTRACTORS INC Utilities Underground 33009</b>					<b>\$20,563.00</b>
				<b>2016 - December - Dec 6 Claims</b>	
		<b>6100121</b>			
			<b>October Locates</b>		
			401-000-534-60-41-05	Utility Locates	\$32.90
			401-000-535-60-41-05	Utility Locates	\$32.89
	<b>Total 6100121</b>				<b>\$65.79</b>
	<b>Total 33009</b>				<b>\$65.79</b>
<b>Total Utilities Underground Verizon Wireless 33010</b>					<b>\$65.79</b>
				<b>2016 - December - Dec 6 Claims</b>	
		<b>9774846976</b>			
			001-000-518-10-42-03	Communications: Cellular	\$6.11
			101-000-543-30-42-03	Communications/Cellular Phone	\$15.88
			401-000-538-10-42-03	Communications: Cellular Phone	\$100.20
	<b>Total 9774846976</b>				<b>\$122.19</b>
	<b>9774846977</b>				
			001-000-518-10-42-03	Communications: Cellular	\$2.79
			101-000-543-30-42-03	Communications/Cellular Phone	\$7.26
			401-000-538-10-42-03	Communications: Cellular Phone	\$45.80
	<b>Total 9774846977</b>				<b>\$55.85</b>
	<b>Total 33010</b>				<b>\$178.04</b>
<b>Total Verizon Wireless</b>					<b>\$178.04</b>
<b>Grand Total</b>		<b>Vendor Count</b>	<b>42</b>		<b>\$332,145.00</b>



# Fund Transaction Summary

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Transaction Type: Invoice  
Fiscal: 2016 - December - Dec 6 Claims, 2016 - November - November Claims Approved in December

Fund Number	Description	Amount
001	General Fund	\$60,671.04
101	Street Fund	(\$4,206.72)
106	Cemetery Fund	\$141.28
109	Traffic Impact Fee	\$6,628.00
301	Capital Improvement Fund	\$38,364.57
401	Water & Sewer Utility Fund	\$67,038.37
402	Water Capital Replacement Fund	\$11,346.32
406	Landfill Financial Assurance	\$5,481.63
407	Sewer Debt Service	\$132,140.51
408	Sewer Capital Fund	\$6,640.26
633	Trust Fund	\$7,899.74
	<b>Count: 11</b>	<b>\$332,145.00</b>



**CITY OF CARNATION**  
**PAYROLL BLANKET VOUCHER**  
**CERTIFICATION AND APPROVAL**  
**NOVEMBER 2016**

I, Mary Madole, City Clerk for the City of Carnation, do hereby attest that November 2016 payroll direct deposits and checks numbered 13721 through 13735 in the amount of \$86,989.24 have been prepared to the best of my ability, and reflect true and accurate compensation for the hours included on each employee's time sheet as submitted to me by the employee's supervisor.

<u>FUND#</u>	<u>FUND NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<b>001</b>	<b>GENERAL FUND</b>	<b>NOVEMBER 2016 PAYROLL</b>	
.10	Salaries & Wages	"	\$ 17,636.27
.20	Employer Taxes & Employee Benefits	"	\$ 7,929.01
<b>101</b>	<b>STREET FUND</b>	"	.
.10	Salaries & Wages	"	\$ 3,439.10
.20	Employer Taxes & Employee Benefits	"	\$ 1,765.30
<b>106</b>	<b>CEMETERY FUND</b>	"	.
.10	Salaries & Wages	"	\$ 234.16
.20	Employer Taxes & Employee Benefits	"	\$ 132.27
<b>401</b>	<b>WATERWORKS OPERATING FUND</b>	"	.
.10	Salaries & Wages	"	\$ 37,053.59
.20	Employer Taxes & Employee Benefits	"	\$ 18,479.44
<b>406</b>	<b>LANDFILL POST-CLOSURE FUND</b>	"	.
.10	Salaries & Wages	"	\$ 214.49
.20	Employer Taxes & Employee Benefits	"	\$ 105.61
<b>TOTAL NOVEMBER 2016 PAYROLL:</b>			<b>\$ 86,989.24</b>

Total Regular Hours Worked:	1584.81
Total Overtime Hours Worked:	33.50
Total Sick, Bereavement, & Jury Duty Leave Hours Compensated:	46.00
Total Vacation, Comp, Mgmt & Exec Leave Hours Compensated:	59.50
Total Legal & Personal Holiday Hours Compensated:	275.60
Total On-Call Hours Compensated:	548.50
<b>TOTAL ALL HOURS COMPENSATED FOR MONTH:</b>	<b>2547.91</b>

Prepared By:

  
 Mary Madole, City Clerk Date 11/29/2016

Reviewed By:

  
 Phil Messina, City Manager Date 11-30-16

**APPROVED** by the Carnation City Council at a regular open public meeting held this 6th day of December, 2016.

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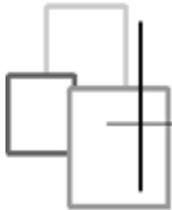
Deputy Mayor Fred Bereswill (Finance & Operations Chair) Councilmember Kim Lisk (Finance & Operations)



# Payroll Check Register

Council Dates: 2016 - November - Payroll

Number	Name	Fiscal Description	Cleared	Amount
<u>13721</u>	Meats, Jeffrey W	2016 - November - Payroll		\$1,000.00
<u>13722</u>	Mueller, Carl W	2016 - November - Payroll		\$1,250.00
<u>13723</u>	Bereswill, Frederick C.	2016 - November - Payroll		\$205.87
<u>13724</u>	Berger, James L	2016 - November - Payroll		\$369.40
<u>13725</u>	Meats, Jeffrey W	2016 - November - Payroll		\$1,863.37
<u>13726</u>	Mueller, Carl W	2016 - November - Payroll		\$2,557.83
<u>13727</u>	AFLAC Remittance Processing	2016 - November - Payroll		\$434.98
<u>13728</u>	AWC Employee Benefit Trust	2016 - November - Payroll		\$27.16
<u>13729</u>	Department of Labor & Industries	2016 - November - Payroll		\$1,065.55
<u>13730</u>	Dept of Retirement Systems	2016 - November - Payroll		\$8,561.91
<u>13731</u>	Employment Security Department	2016 - November - Payroll		\$171.98
<u>13732</u>	Internal Revenue Service	2016 - November - Payroll		\$15,913.37
<u>13733</u>	Teamsters Union Local 763	2016 - November - Payroll		\$577.50
<u>13734</u>	Vantagepoint Transfer - 106258	2016 - November - Payroll		\$1,425.81
<u>13735</u>	Washington Teamsters Welfare Trust	2016 - November - Payroll		\$16,640.80
<u>Direct Deposit - 11/15/16</u>	Payroll Vendor	2016 - November - Payroll		\$9,600.00
<u>Direct Deposit - 11/30/16</u>	Payroll Vendor	2016 - November - Payroll		\$25,323.71
				<b>\$86,989.24</b>



# Cost Center Account Activity

Employee	Account Number	Account Title	Employee	Employer	Total
<b>001.511.60-Legislative</b>					
Bereswill, Frederick C.					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$212.51	\$0.00	\$212.51
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$16.27	\$16.27
		Employee Totals	\$212.51	\$16.27	\$228.78
Berger, James L					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$340.00	\$0.00	\$340.00
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$26.01	\$26.01
		Employee Totals	\$340.00	\$26.01	\$366.01
Green, Dustin J					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$170.00	\$0.00	\$170.00
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$13.01	\$13.01
		Employee Totals	\$170.00	\$13.01	\$183.01
Grumman, Elizabeth S					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$170.01	\$0.00	\$170.01
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$13.01	\$13.01
		Employee Totals	\$170.01	\$13.01	\$183.02
Lisk, Kimberly D					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$170.00	\$0.00	\$170.00
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$13.01	\$13.01
		Employee Totals	\$170.00	\$13.01	\$183.01
		<b>Cost Center Totals</b>	<b>\$1,062.52</b>	<b>\$81.31</b>	<b>\$1,143.83</b>
<b>001.513.10-Executive</b>					
Messina, Phillip M					
	001-000-513-10-10-00	Salaries & Wages (Executive)	\$2,060.42	\$0.00	\$2,060.42
	001-000-513-10-20-00	Payroll Taxes & Benefits	\$0.00	\$775.83	\$775.83
		Employee Totals	\$2,060.42	\$775.83	\$2,836.25
		<b>Cost Center Totals</b>	<b>\$2,060.42</b>	<b>\$775.83</b>	<b>\$2,836.25</b>
<b>001.514.20-Finance &amp; Records</b>					
Buelna, Rebecca L					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$242.43	\$0.00	\$242.43
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$122.84	\$122.84
		Employee Totals	\$242.43	\$122.84	\$365.27
Hankinson Russell, Kelly K					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$1,066.18	\$0.00	\$1,066.18
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$493.83	\$493.83
		Employee Totals	\$1,066.18	\$493.83	\$1,560.01

Employee	Account Number	Account Title	Employee	Employer	Total
<b>001.514.20-Finance &amp; Records</b>					
Madole, Mary L					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$3,387.42	\$0.00	\$3,387.42
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$1,628.40	\$1,628.40
		Employee Totals	\$3,387.42	\$1,628.40	\$5,015.82
Niemela, Tara L					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$167.18	\$0.00	\$167.18
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$108.46	\$108.46
		Employee Totals	\$167.18	\$108.46	\$275.64
Rogers, Kathleen E					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$61.30	\$0.00	\$61.30
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$5.30	\$5.30
		Employee Totals	\$61.30	\$5.30	\$66.60
		<b>Cost Center Totals</b>	<b>\$4,924.51</b>	<b>\$2,358.83</b>	<b>\$7,283.34</b>
<b>001.558.50-Building</b>					
Buelna, Rebecca L					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$1,939.46	\$0.00	\$1,939.46
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$982.74	\$982.74
		Employee Totals	\$1,939.46	\$982.74	\$2,922.20
Hankinson Russell, Kelly K					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$56.12	\$0.00	\$56.12
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$26.02	\$26.02
		Employee Totals	\$56.12	\$26.02	\$82.14
Madole, Mary L					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$52.92	\$0.00	\$52.92
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$25.46	\$25.46
		Employee Totals	\$52.92	\$25.46	\$78.38
Messina, Phillip M					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$412.06	\$0.00	\$412.06
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$155.16	\$155.16
		Employee Totals	\$412.06	\$155.16	\$567.22
Niemela, Tara L					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$1,337.51	\$0.00	\$1,337.51
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$867.81	\$867.81
		Employee Totals	\$1,337.51	\$867.81	\$2,205.32
Rogers, Kathleen E					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$261.50	\$0.00	\$261.50
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$22.64	\$22.64
		Employee Totals	\$261.50	\$22.64	\$284.14
Woolett, Timothy S.					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$593.64	\$0.00	\$593.64
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$266.53	\$266.53
		Employee Totals	\$593.64	\$266.53	\$860.17
		<b>Cost Center Totals</b>	<b>\$4,653.21</b>	<b>\$2,346.36</b>	<b>\$6,999.57</b>

Employee	Account Number	Account Title	Employee	Employer	Total
<b>001.558.60-Planning</b>					
Woolett, Timothy S.					
	001-000-558-60-10-01	Salaries & Wages (Planning)	\$4,155.37	\$0.00	\$4,155.37
	001-000-558-60-20-01	Payroll Taxes & Benefits	\$0.00	\$1,865.68	\$1,865.68
		Employee Totals	\$4,155.37	\$1,865.68	\$6,021.05
		<b>Cost Center Totals</b>	<b>\$4,155.37</b>	<b>\$1,865.68</b>	<b>\$6,021.05</b>
<b>001.576.80-Parks</b>					
Hankinson, Trevor R					
	001-000-576-80-10-00	Salaries & Wages (Parks)	\$247.65	\$0.00	\$247.65
	001-000-576-80-20-00	Payroll Taxes & Benefits	\$0.00	\$159.63	\$159.63
		Employee Totals	\$247.65	\$159.63	\$407.28
Maggard, Kellen P					
	001-000-576-80-10-00	Salaries & Wages (Parks)	\$37.32	\$0.00	\$37.32
	001-000-576-80-20-00	Payroll Taxes & Benefits	\$0.00	\$22.39	\$22.39
		Employee Totals	\$37.32	\$22.39	\$59.71
Meats, Jeffrey W					
	001-000-576-80-10-00	Salaries & Wages (Parks)	\$495.27	\$0.00	\$495.27
	001-000-576-80-20-00	Payroll Taxes & Benefits	\$0.00	\$318.98	\$318.98
		Employee Totals	\$495.27	\$318.98	\$814.25
		<b>Cost Center Totals</b>	<b>\$780.24</b>	<b>\$501.00</b>	<b>\$1,281.24</b>
<b>101.542.90-Streets Ops</b>					
Ferry, William T					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$128.16	\$0.00	\$128.16
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$57.28	\$57.28
		Employee Totals	\$128.16	\$57.28	\$185.44
Hankinson, Trevor R					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$495.28	\$0.00	\$495.28
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$319.29	\$319.29
		Employee Totals	\$495.28	\$319.29	\$814.57
Maggard, Kellen P					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$485.29	\$0.00	\$485.29
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$290.98	\$290.98
		Employee Totals	\$485.29	\$290.98	\$776.27
Meats, Jeffrey W					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$247.63	\$0.00	\$247.63
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$159.47	\$159.47
		Employee Totals	\$247.63	\$159.47	\$407.10
Mueller, Carl W					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$706.70	\$0.00	\$706.70
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$365.75	\$365.75
		Employee Totals	\$706.70	\$365.75	\$1,072.45
		<b>Cost Center Totals</b>	<b>\$2,063.06</b>	<b>\$1,192.77</b>	<b>\$3,255.83</b>
<b>101.543.10-Streets Admin</b>					
Hankinson Russell, Kelly K					
	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$336.63	\$0.00	\$336.63

Employee	Account Number	Account Title	Employee	Employer	Total
<b>101.543.10-Streets Admin</b>					
Hankinson Russell, Kelly K	101-000-543-10-20-00	Payroll Taxes & Benefits	\$0.00	\$155.96	\$155.96
		Employee Totals	\$336.63	\$155.96	\$492.59
Madole, Mary L	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$198.50	\$0.00	\$198.50
	101-000-543-10-20-00	Payroll Taxes & Benefits	\$0.00	\$95.41	\$95.41
		Employee Totals	\$198.50	\$95.41	\$293.91
Messina, Phillip M	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$824.19	\$0.00	\$824.19
	101-000-543-10-20-00	Payroll Taxes & Benefits	\$0.00	\$310.33	\$310.33
		Employee Totals	\$824.19	\$310.33	\$1,134.52
Niemela, Tara L	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$16.72	\$0.00	\$16.72
	101-000-543-10-20-00	Payroll Taxes & Benefits	\$0.00	\$10.83	\$10.83
		Employee Totals	\$16.72	\$10.83	\$27.55
		<b>Cost Center Totals</b>	<b>\$1,376.04</b>	<b>\$572.53</b>	<b>\$1,948.57</b>
<b>106.536.10-Cemetery Admin</b>					
Buelna, Rebecca L	106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$12.09	\$0.00	\$12.09
	106-000-536-10-20-00	Payroll Taxes & Benefits	\$0.00	\$6.10	\$6.10
		Employee Totals	\$12.09	\$6.10	\$18.19
Hankinson Russell, Kelly K	106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$28.07	\$0.00	\$28.07
	106-000-536-10-20-00	Payroll Taxes & Benefits	\$0.00	\$12.99	\$12.99
		Employee Totals	\$28.07	\$12.99	\$41.06
Madole, Mary L	106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$52.92	\$0.00	\$52.92
	106-000-536-10-20-00	Payroll Taxes & Benefits	\$0.00	\$25.46	\$25.46
		Employee Totals	\$52.92	\$25.46	\$78.38
Niemela, Tara L	106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$33.44	\$0.00	\$33.44
	106-000-536-10-20-00	Payroll Taxes & Benefits	\$0.00	\$21.68	\$21.68
		Employee Totals	\$33.44	\$21.68	\$55.12
		<b>Cost Center Totals</b>	<b>\$126.52</b>	<b>\$66.23</b>	<b>\$192.75</b>
<b>106.536.50-Cemetery Ops</b>					
Hankinson, Trevor R	106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$33.00	\$0.00	\$33.00
	106-000-536-50-20-00	Payroll Taxes & Benefits	\$0.00	\$21.27	\$21.27
		Employee Totals	\$33.00	\$21.27	\$54.27
Maggard, Kellen P	106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$74.64	\$0.00	\$74.64
	106-000-536-50-20-00	Payroll Taxes & Benefits	\$0.00	\$44.77	\$44.77
		Employee Totals	\$74.64	\$44.77	\$119.41
		<b>Cost Center Totals</b>	<b>\$107.64</b>	<b>\$66.04</b>	<b>\$173.68</b>

Employee	Account Number	Account Title	Employee	Employer	Total
<b>401.534.80-Water Ops</b>					
Ferry, William T					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$3,878.55	\$0.00	\$3,878.55
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,733.18	\$1,733.18
		Employee Totals	\$3,878.55	\$1,733.18	\$5,611.73
Hankinson, Trevor R					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$1,205.16	\$0.00	\$1,205.16
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$776.90	\$776.90
		Employee Totals	\$1,205.16	\$776.90	\$1,982.06
Maggard, Kellen P					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$2,725.06	\$0.00	\$2,725.06
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,634.08	\$1,634.08
		Employee Totals	\$2,725.06	\$1,634.08	\$4,359.14
Meats, Jeffrey W					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$1,320.73	\$0.00	\$1,320.73
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$850.62	\$850.62
		Employee Totals	\$1,320.73	\$850.62	\$2,171.35
Mueller, Carl W					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$942.28	\$0.00	\$942.28
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$487.72	\$487.72
		Employee Totals	\$942.28	\$487.72	\$1,430.00
		<b>Cost Center Totals</b>	<b>\$10,071.78</b>	<b>\$5,482.50</b>	<b>\$15,554.28</b>
<b>401.535.80-Sewer Ops</b>					
Ferry, William T					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$2,548.06	\$0.00	\$2,548.06
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,138.62	\$1,138.62
		Employee Totals	\$2,548.06	\$1,138.62	\$3,686.68
Hankinson, Trevor R					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$1,320.72	\$0.00	\$1,320.72
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$851.43	\$851.43
		Employee Totals	\$1,320.72	\$851.43	\$2,172.15
Maggard, Kellen P					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$373.28	\$0.00	\$373.28
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$223.85	\$223.85
		Employee Totals	\$373.28	\$223.85	\$597.13
Meats, Jeffrey W					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$1,205.14	\$0.00	\$1,205.14
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$776.15	\$776.15
		Employee Totals	\$1,205.14	\$776.15	\$1,981.29
Mueller, Carl W					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$3,062.40	\$0.00	\$3,062.40
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,584.96	\$1,584.96
		Employee Totals	\$3,062.40	\$1,584.96	\$4,647.36
		<b>Cost Center Totals</b>	<b>\$8,509.60</b>	<b>\$4,575.01</b>	<b>\$13,084.61</b>

Employee	Account Number	Account Title	Employee	Employer	Total
<b>401.538.11-Wtr/Swr Admin</b>					
Bereswill, Frederick C.					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$37.49	\$0.00	\$37.49
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$2.86	\$2.86
		Employee Totals	\$37.49	\$2.86	\$40.35
Berger, James L					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$60.00	\$0.00	\$60.00
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$4.59	\$4.59
		Employee Totals	\$60.00	\$4.59	\$64.59
Buelna, Rebecca L					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$2,642.52	\$0.00	\$2,642.52
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,339.00	\$1,339.00
		Employee Totals	\$2,642.52	\$1,339.00	\$3,981.52
Green, Dustin J					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$30.00	\$0.00	\$30.00
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$2.29	\$2.29
		Employee Totals	\$30.00	\$2.29	\$32.29
Grumman, Elizabeth S					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$29.99	\$0.00	\$29.99
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$2.29	\$2.29
		Employee Totals	\$29.99	\$2.29	\$32.28
Hankinson Russell, Kelly K					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$4,096.35	\$0.00	\$4,096.35
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,897.38	\$1,897.38
		Employee Totals	\$4,096.35	\$1,897.38	\$5,993.73
Lisk, Kimberly D					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$30.00	\$0.00	\$30.00
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$2.29	\$2.29
		Employee Totals	\$30.00	\$2.29	\$32.29
Madole, Mary L					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$1,587.88	\$0.00	\$1,587.88
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$763.36	\$763.36
		Employee Totals	\$1,587.88	\$763.36	\$2,351.24
Messina, Phillip M					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$4,862.60	\$0.00	\$4,862.60
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,830.93	\$1,830.93
		Employee Totals	\$4,862.60	\$1,830.93	\$6,693.53
Niemela, Tara L					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$1,780.51	\$0.00	\$1,780.51
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,155.26	\$1,155.26
		Employee Totals	\$1,780.51	\$1,155.26	\$2,935.77
Rogers, Kathleen E					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$756.36	\$0.00	\$756.36
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$65.54	\$65.54
		Employee Totals	\$756.36	\$65.54	\$821.90

Employee	Account Number	Account Title	Employee	Employer	Total
<b>401.538.11-Wtr/Swr Admin</b>					
Woolett, Timothy S.					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$1,187.24	\$0.00	\$1,187.24
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$533.04	\$533.04
		Employee Totals	\$1,187.24	\$533.04	\$1,720.28
		<b>Cost Center Totals</b>	<b>\$17,100.94</b>	<b>\$7,598.83</b>	<b>\$24,699.77</b>
<b>401.538.18-PW On-Call Wtr/Swr</b>					
Hankinson, Trevor R					
	401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$335.01	\$0.00	\$335.01
	401-000-538-18-20-00	Payroll Taxes & Benefits	\$0.00	\$215.95	\$215.95
		Employee Totals	\$335.01	\$215.95	\$550.96
Maggard, Kellen P					
	401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$313.75	\$0.00	\$313.75
	401-000-538-18-20-00	Payroll Taxes & Benefits	\$0.00	\$188.15	\$188.15
		Employee Totals	\$313.75	\$188.15	\$501.90
Meats, Jeffrey W					
	401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$356.26	\$0.00	\$356.26
	401-000-538-18-20-00	Payroll Taxes & Benefits	\$0.00	\$229.45	\$229.45
		Employee Totals	\$356.26	\$229.45	\$585.71
Mueller, Carl W					
	401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$366.25	\$0.00	\$366.25
	401-000-538-18-20-00	Payroll Taxes & Benefits	\$0.00	\$189.55	\$189.55
		Employee Totals	\$366.25	\$189.55	\$555.80
		<b>Cost Center Totals</b>	<b>\$1,371.27</b>	<b>\$823.10</b>	<b>\$2,194.37</b>
<b>406.537.30-Landfill</b>					
Buelna, Rebecca L					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$12.16	\$0.00	\$12.16
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$6.17	\$6.17
		Employee Totals	\$12.16	\$6.17	\$18.33
Ferry, William T					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$0.02	\$0.00	\$0.02
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$0.00	\$0.00
		Employee Totals	\$0.02	\$0.00	\$0.02
Hankinson Russell, Kelly K					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$28.05	\$0.00	\$28.05
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$12.97	\$12.97
		Employee Totals	\$28.05	\$12.97	\$41.02
Hankinson, Trevor R					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	(\$0.06)	\$0.00	(\$0.06)
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	(\$0.01)	(\$0.01)
		Employee Totals	(\$0.06)	(\$0.01)	(\$0.07)
Madole, Mary L					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$13.23	\$0.00	\$13.23
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$6.34	\$6.34
		Employee Totals	\$13.23	\$6.34	\$19.57

Employee	Account Number	Account Title	Employee	Employer	Total
<b>406.537.30-Landfill</b>					
Maggard, Kellen P					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$37.37	\$0.00	\$37.37
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$22.38	\$22.38
		Employee Totals	\$37.37	\$22.38	\$59.75
Meats, Jeffrey W					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$32.98	\$0.00	\$32.98
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$21.27	\$21.27
		Employee Totals	\$32.98	\$21.27	\$54.25
Messina, Phillip M					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$82.40	\$0.00	\$82.40
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$31.02	\$31.02
		Employee Totals	\$82.40	\$31.02	\$113.42
Niemela, Tara L					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$8.34	\$0.00	\$8.34
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$5.47	\$5.47
		Employee Totals	\$8.34	\$5.47	\$13.81
		<b>Cost Center Totals</b>	<b>\$214.49</b>	<b>\$105.61</b>	<b>\$320.10</b>
		<b>Grand Totals</b>	<b>\$58,577.61</b>	<b>\$28,411.63</b>	<b>\$86,989.24</b>



# CARNATION CITY COUNCIL

## AGENDA BILL

<b>TITLE:</b> A Motion authorizing the City Manager to execute an Addendum to the ILA with Yakima County for Inmate Housing to extend the duration through 2017.	<b>Agenda Bill No.:</b>	AB16-33
	<b>Type of Action:</b>	MOTION
	<b>Origin:</b> <i>(Council/Manager)</i>	City Manager
	<b>Agenda Bill Author:</b>	City Clerk
	<b>Date Submitted:</b>	11/30/2016
	<b>For Agenda of:</b>	12/06/2016
	<b>Expenditure Required:</b>	
<b>EXHIBITS:</b> <ul style="list-style-type: none"> <li>• Proposed Addendum #3</li> </ul>	<b>Amount Budgeted:</b>	
	<b>Appropriation Required:</b>	
	<b>SUMMARY STATEMENT AND DISCUSSION:</b> <p>The Interlocal Agreement (ILA) with Yakima County Department of Corrections for Inmate Housing expires at the end of the year. They have drafted an Addendum which extends the Agreement through calendar year 2017. Pursuant to the Bed Rate section of the original Agreement, there will be an increase of approximately 4.5% for the year 2017. This is the first rate increase since the original ILA became effective in 2014. The new rates range from \$51.20-\$57.20 per inmate per day. For comparison, the 2016 bed rates at the King County Jail are just under \$200 per inmate per day.</p>	
<b>RECOMMENDED ACTION:</b> I move to authorize the City Manager to execute Addendum #3 to the ILA with Yakima County Department of Corrections for Inmate Housing.		
<b>AMENDED MOTION:</b>		
<b>ACTION TAKEN</b>		
<b>MOTION AS PROPOSED</b>		<b>MOTION AS AMENDED</b>
Motion made by:		Motion made by:
Second by:		Second by:
	YES Vote	NO Vote
Bereswill		
Berger		
Grumman		
Lisk		
Green		
Passed/Failed		Passed/Failed
Ordinance/Resolution No.:		Ordinance/Resolution No.:

## Inmate Housing Agreement Addendum

This Agreement Addendum is made and entered into between the **CITY OF CARNATION**, a municipal corporation with its principal offices at 4621 Tolt Avenue, P.O. Box 1238, Carnation, WA 98104-1238 and **YAKIMA COUNTY DEPT. OF CORRECTIONS** located at 111 North Front Street, Yakima WA 98901.

In consideration of the mutual benefits and covenants contained herein, the parties agree that their Inmate Housing Agreement executed on May 27<sup>th</sup>, 2014 shall be amended as follows:

1. Section 26: **Duration of Agreement** shall be amended effective January 1, 2017 through December 31, 2017. This agreement is subject to earlier termination as provided under Section 30 of the original agreement and may be renewed for successive periods by written addendum under such terms and conditions as the parties determine.
  
2. **Compensation (BED RATES):** In consideration of Yakima County's commitment to house City Inmates, the City shall pay the County based on the Monthly Average Daily Population (MADP) sliding scale:

<i>Monthly Average Daily Population (MADP)</i>	<i>Daily Rate Per Inmate</i>
151 - above	\$51.20
126-150	\$52.20
101-125	\$53.20
76-100	\$54.20
51-75	\$55.20
26-50	\$56.20
0-25	\$57.20

Except as expressly provided in this Agreement Addendum, all other terms and conditions of the original agreement shall remain in full force and effect.

Executed this \_\_\_\_\_ day of \_\_\_\_\_ 2016.

**City of Carnation**

ATTEST:

\_\_\_\_\_  
City Mayor/Manager

\_\_\_\_\_  
By: City Clerk

Approved as to Form:

\_\_\_\_\_  
City Attorney

**Yakima Board of County Commissioners**

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Michael D. Leita, Chairman

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Kevin J. Bouchey, Commissioner

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J. Rand Elliott, Commissioner  
*Constituting the Board of County Commissioners  
for Yakima County, Washington*

ATTEST:

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Tiera Girard, Clerk of the Board

Approved as to Form:

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Senior Deputy Prosecuting Attorney



# CARNATION CITY COUNCIL

## AGENDA BILL

<b>TITLE:</b> An Ordinance amending Section 1 of Ordinance No. 875 and the adopted 2016 Annual Budget.	<b>Agenda Bill No.:</b>	AB16-34	
	<b>Type of Action:</b>	ORDINANCE	
<b>EXHIBITS:</b> <ul style="list-style-type: none"> <li>• Memo from City Manager dated 11/10/2016 (on reverse)</li> <li>• Proposed Ordinance &lt;&lt;__&gt;&gt;</li> </ul>	<b>Origin: (Council/Manager)</b>	City Manager	
	<b>Agenda Bill Author:</b>	City Clerk	
	<b>Date Submitted:</b>	11/30/2016	
	<b>For Agenda of:</b>	12/06/2016	
	<b>Expenditure Required:</b>		
	<b>Amount Budgeted:</b>		
	<b>Appropriation Required:</b>		
<b>SUMMARY STATEMENT AND DISCUSSION:</b> <p>Each year, City Staff reviews each Fund to determine if a budget amendment is needed to account for unanticipated increases in revenues or expenditures. For 2016, staff has identified seven Funds that will need a budget amendment. A separate memo addresses the cause for each Fund that needs to be amended. An ordinance amending the 2016 Budget for those Funds has been prepared for Council consideration.</p>			
<b>RECOMMENDED ACTION:</b> I move to approve an ordinance amending the adopted 2016 Annual Budget.			
<b>AMENDED MOTION:</b>			
<b>ACTION TAKEN</b>			
<b>MOTION AS PROPOSED</b>		<b>MOTION AS AMENDED</b>	
Motion made by:		Motion made by:	
Second by:		Second by:	
	YES Vote	NO Vote	
Bereswill			Bereswill
Berger			Berger
Grumman			Grumman
Lisk			Lisk
Green			Green
Passed/Failed		Passed/Failed	
Ordinance/Resolution No.:		Ordinance/Resolution No.:	

TO: Carnation City Council

FROM: Phil Messina, City Manager

DATE: 11/30/2016

RE: 2016 Budget Amendment

**2016 Year End Budget Amendment Notes:** Each year we review all Funds prior to the end of the budget year to ensure that no violations have or will occur at the end of the Budget year. As the Council knows, each Fund is adopted by Fund totals, and if it appears that total expenditures and/or revenues are anticipated to be higher at year end than previously stated, a Budget Amendment must be adopted to avoid an Audit finding.

**SUMMARY TABLE**

FUND	DESCRIPTION	REVENUES	EXPENDITURES
001	General Fund	Additional \$83K in permit revenues	Additional \$63K Expenditures <ul style="list-style-type: none"> <li>* \$21K Lobbyists</li> <li>\$6K City Hall R&amp;M Upstairs</li> <li>\$5K City Hall R&amp;M Downstairs</li> <li>\$26K Permitting Basub <ul style="list-style-type: none"> <li>Plotter, cost allocations, wages</li> </ul> </li> <li>\$2K Park Lighting repairs/replacement</li> <li>\$3K Staff Overtime/New Hire</li> </ul>
106	Cemetery Fund	\$2K added to revenue for potential unforeseen burial	\$2K added to expense for potential unforeseen burial
109	Traffic Impact Fee Fund	\$15K Additional Impact Fee revenue from new development	\$10K Design/Engineering of NE 40th Roundabout
401	Water/Sewer Fund	\$26K Additional Revenue <ul style="list-style-type: none"> <li>\$10K New Utility Connections</li> <li>\$16K Rate Related Revenue from new utility customers</li> </ul>	\$45K Additional Expenditures <ul style="list-style-type: none"> <li>\$10K Water Repairs</li> <li>\$25K Sewer Repairs (Rivers Edge &amp; Vac Pumps)</li> <li>\$10K Admin Staff Overtime/New Hire</li> </ul>
406	Landfill Fund	\$2.5K Additional Revenue <ul style="list-style-type: none"> <li>\$1,400 Final Utility Bill Overpayments</li> <li>\$1,100 RRR from new utility customers</li> </ul>	\$1,400 Additional Expenditures <ul style="list-style-type: none"> <li>Refunding of Final Utility Bill Overpayments</li> </ul>
408	Sewer Capital Fund	\$17K Additional Revenue from GFC's	\$14K Additional Expenditures for Sewer Rate Study
633	Trust Fund	\$50K Additional Revenues from School Impact Fees	\$50K Additional Expenditures from School Impact Fee Remittance

CITY OF CARNATION

**ORDINANCE NO. \_\_\_\_**

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION ONE OF ORDINANCE NO. 875 AND THE ADOPTED 2016 ANNUAL BUDGET OF THE CITY; AND PROVIDING FOR SUMMARY PUBLICATION.

WHEREAS, the City Council adopted the 2016 budget by ordinance number 872 on December 1, 2015, to establish necessary and proper allowances for each classification, department and fund; and

WHEREAS, the budget adopted by ordinance number 872 included estimated 2016 beginning fund balances, and was subsequently amended by ordinance number 873 on March 15, 2016, to reflect actual beginning fund balances and to make other adjustments; and

WHEREAS, the budget adopted by ordinance number 873 was further amended by ordinance number 875 on June 21, 2016, to make additional adjustments related to capital improvements and projects; and

WHEREAS, due to unforeseen circumstances, a need has arisen to again amend the 2016 budget of the City to reflect estimated actual revenues and expenditures which may vary from the total revenues estimated and appropriations allocated in the 2016 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. 875 Section 1. The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2016 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	Actual 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	525,787	1,686,022 1,769,694	2,211,809 2,295,481	4,516,958 1,581,123	694,854 714,358	2,211,809 2,295,481
Street Fund 101	98,305	169,100	267,405	163,105	104,300	267,405
Contingency Fund 105	59,123	1,000	60,123	0	60,123	60,123

Fund	Actual 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
Cemetery Fund 106	20,415	<del>15,015</del> 16,945	<del>35,430</del> <b>37,360</b>	<del>14,300</del> 16,205	<del>21,130</del> 21,155	<del>35,430</del> <b>37,360</b>
Equipment Replacement Fund 107	98,545	45,100	<b>143,645</b>	72,000	71,645	<b>143,645</b>
Parks Development Fund 108	52,004	59,420	<b>111,424</b>	60,000	51,424	<b>111,424</b>
Traffic Impact Fee Fund 109	33,705	<del>55,020</del> 75,195	<del>88,725</del> <b>108,900</b>	<del>0</del> 10,000	<del>88,725</del> 98,900	<del>88,725</del> <b>108,900</b>
LTGO Bond Redemption Fund 201	2	0	<b>2</b>	0	2	<b>2</b>
Capital Improvement Fund 301	274,817	1,695,278	<b>1,970,095</b>	1,504,963	465,132	<b>1,970,095</b>
Cemetery Capital Improvement Fund 306	7,036	10	<b>7,046</b>	0	7,046	<b>7,046</b>
Waterworks Fund 401	690,464	<del>1,569,900</del> 1,610,080	<del>2,260,364</del> <b>2,300,544</b>	<del>1,620,946</del> 1,677,125	<del>639,418</del> 623,419	<del>2,260,364</del> <b>2,300,544</b>
Water Capital Replacement Fund 402	745,379	596,900	<b>1,342,279</b>	518,559	823,720	<b>1,342,279</b>
Water Revenue Bond Redemption Fund 404	112,152	105,010	<b>217,162</b>	104,805	112,357	<b>217,162</b>
Water Revenue Reserve Fund 405	46,674	11,000	<b>57,674</b>	0	57,674	<b>57,674</b>
Landfill Financial Assurance 406	144,120	<del>66,350</del> 68,889	<del>210,470</del> <b>213,009</b>	<del>63,556</del> 65,372	<del>146,914</del> 147,637	<del>210,470</del> <b>213,009</b>
Sewer Debt Service Fund 407	772,227	310,300	<b>1,082,527</b>	487,172	595,355	<b>1,082,527</b>
Sewer Capital Improvement Fund 408	393,841	<del>405,260</del> 422,600	<del>799,104</del> <b>816,441</b>	<del>23,120</del> 36,500	<del>775,984</del> 779,941	<del>799,104</del> <b>816,441</b>
Cemetery Perpetual Care Fund 601	56,066	1,403	<b>57,469</b>	0	57,469	<b>57,469</b>
Non-Revenue/Non-Expense Trust Fund 633	94,347	<del>302,000</del> 352,000	<del>396,347</del> <b>446,347</b>	<del>302,000</del> 352,750	<del>94,347</del> 93,597	<del>396,347</del> <b>446,347</b>
<b>TOTAL ALL FUNDS</b>	<b>4,225,009</b>	<del>7,094,088</del> <b>7,309,924</b>	<del>11,319,097</del> <b>11,534,933</b>	<del>6,451,484</del> <b>6,649,679</b>	<del>4,867,613</del> <b>4,885,254</b>	<del>11,319,097</del> <b>11,534,933</b>

Section 2. 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 3. 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 \_\_\_\_ day of December, 2016.

\_\_\_\_\_  
MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:

\_\_\_\_\_  
CITY CLERK, MARY MADOLE



# CARNATION CITY COUNCIL

## A G E N D A B I L L

<p><b>TITLE:</b> An Ordinance adopting the Annual Budget for Fiscal Year 2017.</p>	<b>Agenda Bill No.:</b>	AB16-35	
	<b>Type of Action:</b>	ORDINANCE	
	<b>Origin:</b> <i>(Council/Manager)</i>	Council of the Whole	
	<b>Agenda Bill Author:</b>	City Manager	
	<b>Date Submitted:</b>	12/01/2016	
	<b>For Agenda of:</b>	12/06/2016	
	<b>Expenditure Required:</b>		
<p><b>EXHIBITS:</b></p> <ul style="list-style-type: none"> <li>• Proposed Ordinance No. &lt;&lt; ___ &gt;&gt;</li> </ul>	<b>Amount Budgeted:</b>		
	<b>Appropriation Required:</b>		
	<b>SUMMARY STATEMENT AND DISCUSSION:</b>		
	<p>The Council has discussed the proposed 2017 Budget over several meetings, and held public hearings to receive public input. The 2017 Budget includes a zero percent (0%) increase in the regular property tax levy, and \$37,660 in new property tax revenue resulting from new construction that was completed between July 2015 and June 2016. The Budget Message provides an overview about the significant highlights of the 2017 Budget.</p>		
<p><b>RECOMMENDED ACTION:</b> I move to approve an ordinance adopting the Annual Budget for Fiscal Year 2017.</p>			
<p><b>AMENDED MOTION:</b></p>			
<b>ACTION TAKEN</b>			
<b>MOTION AS PROPOSED</b>		<b>MOTION AS AMENDED</b>	
Motion made by:		Motion made by:	
Second by:		Second by:	
	YES Vote	NO Vote	
Bereswill			Bereswill
Berger			Berger
Grumman			Grumman
Lisk			Lisk
Green			Green
Passed/Failed			Passed/Failed
Ordinance/Resolution No.:		Ordinance/Resolution No.:	

CITY OF CARNATION

**ORDINANCE NO. \_\_\_\_**

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON, ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2017.

WHEREAS, public hearings on the preliminary and final 2017 budget were held at the November 1, 2016, and November 15, 2016, 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 2017, 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	714,358	1,718,644	<b>2,433,002</b>	1,569,792	863,210	<b>2,433,002</b>
Street Fund 101	114,757	176,800	<b>291,557</b>	182,269	109,288	<b>291,557</b>
Contingency Fund 105	59,323	1,000	<b>60,323</b>	0	60,323	<b>60,323</b>
Cemetery Fund 106	21,155	15,015	<b>36,170</b>	12,927	23,243	<b>36,170</b>
Equipment Replacement Fund 107	71,896	45,100	<b>116,996</b>	3,000	113,996	<b>116,996</b>
Parks Development Fund 108	99,805	83,420	<b>183,225</b>	90,000	93,225	<b>183,225</b>
Traffic Impact Fee Fund 109	98,899	55,020	<b>153,919</b>	10,000	143,919	<b>153,919</b>
LTGO Bond Redemption Fund 201	2	0	<b>2</b>	0	2	<b>2</b>
Capital Improvement Fund 301	575,767	202,700	<b>778,467</b>	146,129	632,338	<b>778,467</b>
Cemetery Capital Improvement Fund 306	7,106	50	<b>7,156</b>	0	7,156	<b>7,156</b>
Waterworks Fund 401	623,420	1,702,400	<b>2,325,820</b>	1,697,595	628,225	<b>2,325,820</b>
Water Capital Replacement Fund 402	924,722	401,300	<b>1,326,022</b>	926,821	399,201	<b>1,326,022</b>
Water Revenue Bond Redemption Fund 404	113,187	105,010	<b>218,197</b>	104,805	113,392	<b>218,197</b>
Water Revenue Reserve Fund 405	57,574	11,000	<b>68,574</b>	0	68,574	<b>68,574</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	147,637	68,350	<b>215,987</b>	65,154	150,833	<b>215,987</b>
Sewer Debt Service Fund 407	593,355	308,800	<b>902,155</b>	486,140	416,015	<b>902,155</b>
Sewer Capital Improvement Fund 408	779,941	407,600	<b>1,187,541</b>	17,500	1,170,041	<b>1,187,541</b>
Cemetery Perpetual Care Fund 601	57,538	1,440	<b>58,978</b>	0	58,978	<b>58,978</b>
Non-Revenue/Non-Expense Trust Fund 633	93,597	302,000	<b>395,597</b>	302,000	93,597	<b>395,597</b>
<b>TOTAL ALL FUNDS</b>	<b>5,154,039</b>	<b>5,605,649</b>	<b>10,759,688</b>	<b>5,614,132</b>	<b>5,145,556</b>	<b>10,759,688</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 2017. 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, 2017, 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 \_\_\_ day of December, 2016.

\_\_\_\_\_  
MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:

\_\_\_\_\_  
CITY CLERK, MARY MADOLE

PASSED BY THE CITY COUNCIL: .....  
PUBLISHED: .....  
EFFECTIVE DATE: .....  
ORDINANCE NO: .....

# CITY OF CARNATION



# 2017

## **ANNUAL BUDGET**

Prepared by Kelly Russell, City Treasurer  
12/06/2016

# BUDGET MESSAGE

October 28, 2016

*"The City of Carnation is a friendly and safe family-oriented community where a vibrant small town benefits from the natural beauty, heritage and recreational opportunities of the Snoqualmie Valley."*

**To: Citizens of Carnation and the Honorable Mayor & Councilmembers of Carnation:**

Your Carnation city staff is pleased to present the budget for 2017. The budget is our document that shows proper and efficient accounting for the revenue we receive and the expenditures that we make in your service. The budget document is also the "roadmap" we use to achieve community and council goals in our quest to make Carnation even better than it already is.

Cities in Washington State are required by law to prepare and approve a balanced budget by presenting a balance of revenue and expenditures. The budget we present here is balanced in all respects.

In 2016 Carnation welcomed the construction of four subdivisions: The Estates, Tolt Meadows, Tolt Crossing, and Brook Tree. Along with these subdivisions the City has experienced "infill", 11 new houses built on separate lots around town.

Along with new houses, new neighborhoods, and new neighbors we are forecasting an increase in revenues related to construction and home sales: sales tax, and a slight increase in property tax revenues. REET (Real Estate Excise Tax) is conservatively estimated slightly lower than 2016. But recognizing that these additional revenues are dependent on growth and having learned the lessons of 2008-2010, when growth sputtered then ground to a halt as did these revenue streams, we must be prudent in determining where and how to use this "one-time" revenue.

In the 2017 budget staff is recommending that this "one time" revenue from growth be set aside for future capital projects, specifically the Tolt Avenue reconstruction. The Tolt Avenue project is intended to make the downtown central business district (CBD) a *destination* rather than just a drive-through. The goal is to make Carnations' downtown and central business district attractive to tourists and other visitors and especially to entrepreneurs who will invest in commercial construction and set up their businesses in downtown Carnation.

The Following are the main highlights of the 2017 Preliminary Budget:

**Budget: 2017 Revenues and Expenditures  
Overview**

**REVENUES**

**General Fund:** Overall, revenues to the General Fund are trending up. While the general fund reserve is growing, please note that the major portion is revenue the City has collected from permitting and development and that this revenue is dedicated by state law to be used only for development and building related activities: permitting, current planning and building inspections. While we are estimating an ending fund balance of approximately \$780,000 at 12/31/2017 approximately \$400,000 of the balance is permit and development related leaving an estimated \$380,000 in the General Fund ending fund balance.

We are forecasting a small increase in property tax revenue of approximately \$20,000 due to the new home construction.

**Contingency** is at \$59,000 and reserved for unforeseen emergencies

**Capital Improvement:** We estimate that the Real Estate Excise Tax (REET) will come in approximately \$20,000 lower than 2016, based on the projected number/value of new home and other property sales. This is a conservative estimate. REET revenue is difficult to predict accurately because it is based entirely on real estate sales.

**EXPENDITURES**

**General Fund:** The City's contract with The King County Sheriff's Office for police services is based on calls for service over a full year. The latest full year that can be used to estimate the contract is the data from 2015. Based on the increased sheriff's department activity in 2015 over 2014 the police services contract will increase by 8% in 2017.

At the end of 2015, the Council agreed to fund additional patrol hours, the "emphasis patrol". The results have been very positive with additional police presence in town at variable hours, mostly at night and on weekends. The public response to the additional patrol had been very positive. Staff is recommending that we continue the additional police services/emphasis patrol hours. (\$50,000).

The City will be making a \$5,000 donation in 2016 to the SnoValley Senior Center to assist with providing much needed meals to the elderly community.

*Savor Snoqualmie Valley* is a project of the Valley cities to increase our visibility and attract more tourism and visitors to the area in general and to each city specifically. Savor began with the Mountains to Sound Greenway staff who assisted in the development of a series of workshops focused on the Snoqualmie Valley. A number of Valley residents and representatives from the four cities met over February-March of 2016 in a series of events titled "A River Runs Through It". The participants recognized the need to brand and advertise the Valley as a complete destination. Part of the effort is to attract some of the two million visitors to Snoqualmie Falls to extend their stay in the Valley to visit the other cities and patronize Valley businesses.

To assist in this effort, the cities applied for and received economic development grants from the Port of Seattle. Carnation is receiving \$5,000 and will match with an additional \$2500.

Duvall (\$11,000 total) and Snoqualmie (\$19,275) are also receiving grants with match amounts. Total of all three grants is \$37,792. Goals of the project include matching local food producers with local restaurants; identifying the numerous recreational activities in the Valley; putting a focus on shopping locally; and recognizing the rich history of the valley's communities.

**Street Fund:** We are adding a line item for "Roadway Preservation" that will be used for crack sealing and other street maintenance work.

**Equipment Replacement Fund**

City Hall: replace three computers, \$3,000.

**Parks Development (Park Impact Fees)** Park Impact Fees are limited by law to funding projects to purchase park land or expand park capacity to meet new growth.

In 2017 we propose to purchase additional property next to the Farmer's Market shelter using a combination of Conservation Futures grant money and Park Impact Fees. Staff applied for and the City will receive \$25,000 from the King County Conservations Futures fund for this purchase. The balance of the purchase price will come from the Park Impact fees, \$25,000. Total cost of the purchase \$50,000.

**Capital Improvement: (REET)** South entry radar speed sign \$10,000; as for other expenditures, we are conserving the REET funds to use as our match when the City constructs the improvements to Tolt Avenue.

Carry over projects: Tolt Avenue Central Business District Design; (Using a combination of PSRC Grant monies and City REET revenues).and the E Entwistle Overlay (Using a combination of TIB Small Cities Preservation Program Grant monies & City REET revenues).

**Water Capital Replacement:** The revised Water Comprehensive Plan indicates the need to begin replacing the water line in the area north of town known as the "Garden Tracts." The water system in this area consists of small (2"-4" water lines) that are a continuing maintenance problem. The water system upgrade project will improve service to this area and will improve fire flow. This project will replace the current aging system with 8-inch ductile iron water mains and new service lines up to the water meter.

*Well chlorinator:* Currently only the water that the City gets from our spring source is chlorinated. (we are required by state law to disinfect the water before it is distributed to the public) If for any reason the supply from the springs is interrupted we would need to use the well until the spring source is back on line. Installation of chlorination equipment at the well is estimated at \$71,000.

*Well generator:* In the event of a long term power outage and the possible failure of the spring source we would need to pump water from the city's well using an emergency stand-by generator. Estimated cost is \$100,000.

**Landfill Closure:** Continue monitoring efforts through collection and analysis of ground water.

**Sewer Capital Imp:** No sewer capital improvements are planned.

### 2016 Accomplishments

Completed Spilman Avenue water line replacement and Safe Routes to School pathway; added two crosswalk beacons

Continued Tolt Avenue Central Business District Improvement's design-- at 60% by 2016 end

Reconstructed E. Rutherford Street with drainage swales and a walking path

Much needed upgrades to the City Hall heating and air conditioning system

Negotiated leases for City Hall office space: Snoqualmie Tilth and with the Snoqualmie Valley Preservation Alliance

Contracted for a re-design of Hockert Park and received a CDBG grant in the amount of \$75,000 for future ADA improvements

Upgraded the sound and recording system for public meetings

Added a fifth Public Works employee

Purchased a new truck for Public Works

Completed the Water Comprehensive Plan and the Water Rate Study

Hired a new City Engineering consultant

Negotiated a new natural gas franchise with Puget Sound Energy

Permitted the construction of more than sixty-five new homes

Renovated the WWII Memorial in Veterans Memorial Park (Eagle Scout project)

Emergency Management: Staff finished a revision of the City's Comprehensive Emergency Management Plan; Began attending the Riverview School District Emergency Management Committee meetings; Provided a room for Sno-Varc, emergency amateur radio group; worked with Carnation-Duvall CERT participating in training webinars and facilitating earthquake preparedness training.

Your City Staff is pleased to recommend this annual budget to the community and the City Council. We believe that it provides the next step in Carnation's continuing journey toward achieving community goals:

Phillip M. Messina  
City Manager

**Carnation City Council  
Vision 2030**

**I. TOLT COMMONS – CENTERPIECE OF TOWN**

**Examples of goal:**

- People hanging out downtown (vibrant, active, diverse, friendly)
- Central town commons gathering area
- Sense of community and neighborhood (neighbors know and greet each other, gathering and hanging-out, a feeling more than a physical attribute)
- Gazebo, grandstand

**II. THRIVING DOWNTOWN**

**Examples of goal:**

- Thriving businesses, Tolt Avenue corridor expansion north-south
- Tolt Avenue is a signature street (underground utilities, “face-lift” of storefronts, active and vibrant streetscape)
- Development of Downtown (infill, large common area, trees/landscaping, economic success and prosperity)
- Vibrant city center and Central Business District (full storefronts, people shopping)
- Revitalized downtown (no empty storefronts, new businesses, thriving businesses)

**III. OUTDOOR LIVING, RECREATION/RELAXATION FACILITIES, PUBLIC GATHERING PLACES**

**Examples of goal:**

- Gathering places, public meeting places, pedestrian oriented
- Well-engaged community, volunteerism
- Parks Master Plan implementation
- Completely pedestrian friendly city (trails, sidewalks, street improvements, easy crossing of SR-203)
- Carnation is a well established and well known outdoor recreation location (camping, fishing, biking, hiking, swimming)
- People walking about, because they want to
- Inter-connected trail system with surrounding area
- Carnation to be known as a destination for something (tournaments, July 4th, Skatebowl, events)
- Abundance of activities in area for all ages.

#### **IV. SMART GROWTH, SUSTAINABILITY, HOUSING, PEDESTRIAN FRIENDLY**

**Examples of goal:**

- Build-out of northern urban growth area (UGA) is a sustainable, attractive way. Pedestrian and human friendly, not a strip mall.
- Complete annexations into all UGAs, and develop as planned.
- Housing in the old part of town: ADUs, cottage housing, green building, no concrete curb/gutter/sidewalk
- Well thought-out build-out, smart growth
- Much less auto-oriented
- Be on a "Best Places To Live"

#### **V. DIVERSIFIED POPULATION AND SELF SUFFICIENT**

**Examples of goal:**

- Self sufficient (affordable, sustainable, attractive, pharmacy, jobs, generate revenue to fund services)
- Diversified population – residents of all shapes and sizes (affordable housing, seniors and senior housing, services for seniors, native and ethnic populations)

#### **VI. FRIENDLY REGULATORY ENVIRONMENT/ATTITUDE**

**Examples of goal:**

- City makes it easy for businesses, residents and development to thrive.

## 2017 ESTIMATED CASH ACTIVITY by FUND

FUND	2017 ESTIMATED BEGINNING FUND BALANCE	Estimated Cash In	Estimated Cash Out	ESTIMATED ENDING FUND BALANCE as of 12/31/2017	CASH BALANCE +/-	%	
001	*GENERAL	\$592,489	\$1,717,644	\$1,569,792	\$740,341	\$147,852	25%
002	REVENUE STABILIZATION	\$121,869	\$1,000	\$0	\$122,869	\$1,000	1%
101	STREET	\$114,757	\$176,800	\$182,269	\$109,288	(\$5,469)	-5%
105	CONTINGENCY	\$59,323	\$1,000	\$0	\$60,323	\$1,000	2%
106	CEMETERY FUND	\$21,155	\$15,015	\$12,927	\$23,243	\$2,088	10%
107	EQUIPMENT REPLACEMENT	\$71,896	\$45,100	\$3,000	\$113,996	\$42,100	59%
108	PARKS DEVELOPMENT	\$99,805	\$83,420	\$90,000	\$93,225	(\$6,580)	-7%
109	TRAFFIC IMPACT FEE	\$98,899	\$55,020	\$10,000	\$143,919	\$45,020	0%
201	LTGO BOND REDEMPTION	\$2	\$0	\$0	\$2	\$0	0%
301	CAPITAL IMPROVEMENT	\$575,767	\$202,700	\$146,129	\$632,338	\$56,571	10%
306	CEMETERY CAPITAL IMPROVEMENT	\$7,106	\$50	\$0	\$7,156	\$50	1%
401	WATERWORKS UTILITY FUND	\$623,420	\$1,702,400	\$1,697,595	\$628,226	\$4,805	1%
402	WATER CAPITAL REPLACEMENT	\$924,722	\$401,300	\$926,821	\$399,201	(\$525,521)	-57%
404	WATER BOND REDEMPTION	\$113,187	\$105,010	\$104,805	\$113,393	\$205	0%
405	WATER BOND RESERVE	\$57,574	\$11,000	\$0	\$68,574	\$11,000	19%
406	LANDFILL POST CLOSURE ASSURANCE	\$147,637	\$68,350	\$65,154	\$150,833	\$3,196	2%
407	SEWER DEBT SERVICE	\$593,355	\$308,800	\$486,140	\$416,016	(\$177,340)	-30%
408	SEWER CAPITAL IMPROVEMENT	\$779,941	\$407,600	\$17,500	\$1,170,041	\$390,100	0%
601	CEMETERY PERPETUAL CARE	\$57,538	\$1,440	\$0	\$58,978	\$1,440	3%
633	TRUST	\$93,597	\$302,000	\$302,000	\$93,597	\$0	0%
TOTALS		\$5,154,039	\$5,605,649	\$5,614,132	\$5,145,557	(\$8,483)	0%

\*For transparency in accounting, the General Fund & Revenue Stabilization Fund are broken out separately. Adopting ordinance & Annual Report to the State will have them combined, as per State requirement.

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget
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**GENERAL FUND – 001**

**FUND PURPOSE:** The General Fund accounts for the activities of the City that are governmental in nature. Revenues are received from Taxes, Regulatory Licenses & Permits, Intergovernmental Revenues & Grants, Charges for Goods & Services, Fines & Forfeitures and Investment Earnings. Expenditures include costs for numerous operational departments including General Government, Parks and Public Safety.

**LEGISLATIVE DEPARTMENT:  
City Council**

The City of Carnation operates under the *council-manager* form of government. The City Council is responsible for the legislative oversight of all City programs, services and projects. It is the City Council who sets the direction through its policy decisions.

The City Council consists of five (5) members who are elected at large from the community. Every year in January, the City Council elects from their membership a person to serve as Deputy Mayor. Every other year in January, the Councilmembers elect from their membership a person to serve as Mayor. Each councilmember is paid \$200 per month in compensation, the Deputy Mayor is paid \$250 and the Mayor receives \$400.

The Legislative Department accounts for costs of providing representation for the community and includes all costs for the City Council, official publications, and elections.

**EXECUTIVE ADMINISTRATION:  
City Manager**

Executive Administration consists of a full time City Manager. The City Manager is selected and appointed by the City Council to serve as chief executive officer and head of the administrative branch of city government, per RCW 35.A.13 and CMC 2.08. The City Manager is responsible to the City Council for the proper administration of all the affairs of City of Carnation.

The Executive Department provides management and administration including coordination, guidance, and support for the development and general management of effective services to the community. The City Manager also serves as the Public Works

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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Director and the Finance Director with management oversight for those departments. Responsibilities include oversight of the finance functions and budget; human resources and personnel and code enforcement. With the City Clerk, prepares the bi-monthly City Council agenda.

**FINANCE & RECORDS SERVICES:**

Financial & Records Services accounts for the costs of providing financial management, record keeping, and related services.

Finance & Records staff consists of the **City Clerk**, the **City Treasurer** and two **Accounting/ Records Clerks**. The department provides utility billing services to approximately one thousand customers on a monthly basis; coordinates building permit and development applications; and coordinates the issuance of business licenses.

The **Treasurer** is responsible for accounts payable for council approval twice a month; maintains the City's financial records; manages the City's cash & investment portfolio; prepares monthly, quarterly, and annual financial reports. This position oversees receipting of all revenue and all charges from utility bills; all accounts payable, receivables and purchasing. The Treasurer is the lead staff in the development of the annual City Budget.

The **City Clerk** prepares meeting agenda packets approximately three times per month for the City Council and Planning Board; maintains the official records of the city; coordinates issuance of most licenses and permits; maintains the City's website, and provides basic technical computer and network support to all departments; manages the monthly payroll for employees; prepares minutes of City Council meetings and the Planning Board. The City Clerk has general responsibility for all paper and electronic records of city business.

**PLANNING DEPARTMENT**

Planning Department staff includes one full time **Planner** with part time support from the **Accounting/Records Clerk** and **City Clerk**.

The Planning Department provides long-term comprehensive planning to help determine how the City will develop in the future. Planning also processes land use permits and facilitates the subdivision process to ensure that current development meets all relevant codes and requirements.

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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In addition to long range and current planning, the Planning Department assists in applying for grant funds for a variety of projects, including parks planning, transportation planning, streetscape improvements and support for community revitalization efforts.

**Building Official:** Carnation contracts with the City of Snoqualmie for Building Official Services which include plan review, building code enforcement and building inspection services.

**Engineering:** Services are provided through a contract with Lochner, Inc, an engineering-consulting firm. The costs for engineering and other professional services that are required to process development permits and the new subdivisions are passed on to the developers. Engineering services that relate to City utilities or projects are paid for by the City.

**Legal:** The City contracts with Ogden Murphy Wallace for City Attorney services. Carnation also contracts with other attorneys for prosecution services, public defender services, domestic violence advocate services and miscellaneous legal services.

**PUBLIC WORKS DEPARTMENT:**

The Public Works Department consists of four employees, the **Public Works Superintendent**, the **Public Works Journeyman**, and three **Public Works Maintenance Workers**. These five employees are responsible for the repair and maintenance in the various divisions including Parks, Cemetery, Streets, Storm Water and the Water/Sewer systems. The Public Works crew also perform maintenance on the various city buildings and basic maintenance on city vehicles and mowers. The Parks division is funded by the General Fund. All other Public Works divisions have their own funding sources.

**PARKS DIVISION**

The purpose of the Parks Division is to provide citizens and visitors with safe and enjoyable park and open space areas, with related amenities where individuals and families can spend leisure time and participate in a variety of recreational activities. Carnation does not have a recreation program in its Park operations. Carnation’s parks are generally passive areas available for basic recreational activities. Maintenance of the parks and open space areas requires a varying level of service ranging from periodic status checks to regular mowing and grounds maintenance.

This program is responsible for the maintenance of City parks and other public areas. The City owns and maintains three developed parks and two unimproved areas:

**CITY OF CARNATION  
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- \* Hockert Park, a small park near the Central Business District that hosts a small playground
- \* Loutsis Park, adjacent to the Snoqualmie Valley Trail, has a disc golf course
- \* Valley Memorial Park With its entry off of East Blanche Street, contains a small memorial to the young men who died serving in World War II; there is a playground, a skate bowl and a BMX track
- \* City staff also mows a six acre area west of the Central Business District, next to the City's vacuum sewer station at the end of W Entwistle Street. At this time, it is the City's unofficial "Dog Park".

**POLICE SERVICES**

Carnation started contracting with King County Sheriff's Office (KCSO) in January 2014 for police services. KCSO offers a number of options for cities that range from a complete in-city department with their own uniforms, city-marked cars and support staff, up to the Carnation model, "1 Dedicated Officer Plus Shared Patrol". Consequently, for 40 hours a week we have one dedicated officer in town answering calls and other deputies in or near town on a "Shared Patrol" basis 24/7. The shared patrol deputies respond to afterhours and weekend calls.

**FIRE & EMS SERVICES**

Carnation receives fire suppression, emergency medical services & fire inspection services from Eastside Fire & Rescue. As a separate taxing district from the City, ESF&R receives it's funding through its own property tax assessment. Arson investigation services are handled separately through an interlocal agreement with King County.

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Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
<b>GENERAL FUND REVENUES</b>					
<b>TAX REVENUES (31X)</b>					
001-000-311-11-00-01	Real/Personal Property Taxes (100% 001 in 2016)	\$166,770.57	\$270,000.00	\$280,000.00	\$307,819.00
001-000-311-11-00-02	Ad Valorem Tax Refund	\$0.00	\$0.00	(\$136.86)	\$0.00
	<b>001-000-311 Total</b>	<b>\$166,770.57</b>	<b>\$270,000.00</b>	<b>\$279,863.14</b>	<b>\$307,819.00</b>
001-000-313-11-00-00	Local Sales & Use Tax	\$315,840.65	\$400,000.00	\$385,000.00	\$400,000.00
001-000-313-71-00-00	Local Criminal Justice	\$45,758.25	\$42,000.00	\$44,000.00	\$45,000.00
	<b>001-000-313 Total</b>	<b>\$361,598.90</b>	<b>\$442,000.00</b>	<b>\$429,000.00</b>	<b>\$445,000.00</b>
001-000-316-41-00-00	Utility Tax - Electricity	\$96,485.73	\$110,000.00	\$110,000.00	\$111,000.00
001-000-316-42-00-00	Utility Tax - Water	\$44,902.03	\$45,000.00	\$46,000.00	\$48,000.00
001-000-316-42-01-00	Utility Tax - Water Other	\$336.02	\$400.00	\$300.00	\$400.00
001-000-316-43-00-00	Utility Tax - Natural Gas	\$16,791.45	\$22,000.00	\$18,000.00	\$19,000.00
001-000-316-45-00-00	Utility Tax - Solid Waste (Moved to 101 in 2016)	\$22,067.44	\$0.00	\$0.00	\$0.00
001-000-316-46-00-00	Utility Tax - Cable	\$28,197.61	\$26,000.00	\$30,000.00	\$29,000.00
001-000-316-47-00-00	Utility Tax - Telephone	\$33,782.59	\$38,000.00	\$36,000.00	\$38,000.00
001-000-316-81-00-01	Gambling Tax	\$744.93	\$2,000.00	\$1,000.00	\$1,000.00
	<b>001-000-316 Total</b>	<b>\$243,307.80</b>	<b>\$243,400.00</b>	<b>\$241,300.00</b>	<b>\$246,400.00</b>
<b>LICENSES &amp; PERMITS (32X)</b>					
001-000-321-91-45-00	Franchise Fees - Solid Waste (Moved to 101 in 2016)	\$84,000.00	\$0.00	\$0.00	\$0.00
001-000-321-91-46-00	Franchise Fees - Cable	\$24,058.97	\$25,000.00	\$25,000.00	\$26,000.00
001-000-321-99-01-00	Business License ~ NEW	\$8,475.00	\$6,500.00	\$8,000.00	\$8,000.00
001-000-321-99-02-00	Business License ~ RENEWAL	\$17,918.75	\$17,000.00	\$18,000.00	\$18,000.00
001-000-321-99-05-00	Temporary 3 Day	\$180.00	\$300.00	\$450.00	\$300.00
	<b>001-000-321 Total</b>	<b>\$134,632.72</b>	<b>\$48,800.00</b>	<b>\$51,450.00</b>	<b>\$52,300.00</b>
001-000-322-10-01-00	Building Permits	\$167,303.23	\$150,000.00	\$210,000.00	\$150,000.00

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<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
001-000-322-10-02-00	Plumbing Permits	\$12,973.00	\$10,540.00	\$20,000.00	\$15,000.00
001-000-322-10-03-00	Mechanical Permits	\$9,375.88	\$7,000.00	\$13,000.00	\$10,000.00
001-000-322-10-04-00	Fence Permits	\$0.00	\$200.00	\$0.00	\$200.00
001-000-322-10-05-00	Demolition Permits	\$660.00	\$0.00	\$660.00	\$0.00
001-000-322-10-07-00	ESFR Permits	\$75.00	\$150.00	\$375.00	\$300.00
001-000-322-12-00-00	Sign Permits	\$50.00	\$100.00	\$100.00	\$100.00
001-000-322-14-00-00	Clear/Fill/Grade Permits	\$730.00	\$1,700.00	\$1,000.00	\$1,700.00
001-000-322-15-02-00	Special Use Permit	\$300.00	\$0.00	\$300.00	\$0.00
001-000-322-30-00-01	Animal Control Svcs	\$1,526.00	\$600.00	\$575.00	\$600.00
	<b>001-000-322 Total</b>	<b>\$192,993.11</b>	<b>\$170,290.00</b>	<b>\$246,010.00</b>	<b>\$177,900.00</b>
<b>INTERGOVERNMENTAL REVENUE (33X)</b>					
001-000-334-04-21-14	DoC GMA Update Grant ~ 2014	\$1,000.00	\$0.00	\$0.00	\$0.00
001-000-334-06-90-02	AWC Loss Control Grant (Parks)	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>001-000-334 Total</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
001-000-336-06-21-00	Criminal Justice: Crime Vic/Pop.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-336-06-25-00	Criminal Justice - CTED#4	\$3,032.21	\$2,900.00	\$3,000.00	\$3,000.00
001-000-336-06-26-00	Criminal Justice Spcl Programs	\$1,752.49	\$1,600.00	\$1,700.00	\$1,800.00
001-000-336-06-51-00	DUI-Cities	\$271.18	\$350.00	\$300.00	\$300.00
001-000-336-06-94-00	Liquor Excise Tax	\$4,873.36	\$5,150.00	\$6,159.59	\$8,000.00
001-000-336-06-95-00	Liquor Board Profits	\$15,684.52	\$16,700.00	\$16,000.00	\$16,000.00
	<b>001-000-336 Total</b>	<b>\$26,613.76</b>	<b>\$27,700.00</b>	<b>\$28,159.59</b>	<b>\$30,100.00</b>
001-000-337-07-02-00	KC LHWMP - SRCE Grant	\$5,424.35	\$4,500.00	\$5,443.55	\$4,500.00
001-000-337-07-03-00	KC WR/R - SRCE Grant	\$11,626.04	\$10,000.00	\$12,647.96	\$10,000.00
001-000-337-07-07-00	Port of Seattle Economic Partnership Grant	\$0.00	\$0.00	\$0.00	\$5,000.00
	<b>001-000-337 Total</b>	<b>\$17,050.39</b>	<b>\$14,500.00</b>	<b>\$18,091.51</b>	<b>\$19,500.00</b>

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<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
<b>CHARGES FOR SERVICES (34X)</b>					
001-000-341-42-00-01	Sprint Reveiw Fee for Feasability	\$3,500.00	\$0.00	\$0.00	\$0.00
001-000-341-62-00-01	Sales of Maps/Publications	\$0.00	\$10.00	\$0.00	\$10.00
001-000-341-62-00-02	Photo Copy Services	\$52.80	\$25.00	\$35.00	\$25.00
001-000-341-82-00-01	Development Cost Recovery	\$171,228.94	\$300,000.00	\$300,000.00	\$300,000.00
001-000-341-92-35-01	Key Fee	\$0.00	\$0.00	\$20.00	\$0.00
	<b>001-000-341 Total</b>	<b>\$174,781.74</b>	<b>\$300,035.00</b>	<b>\$300,055.00</b>	<b>\$300,035.00</b>
001-000-342-10-00-02	KCSO Seized Asset Proceeds	\$835.65	\$0.00	\$90.00	\$0.00
001-000-342-40-00-01	Misc Inspection Service Fees	\$270.00	\$0.00	\$810.00	\$0.00
001-000-342-40-00-02	Change of Use Fees	\$120.00	\$50.00	\$120.00	\$50.00
	<b>001-000-342 Total</b>	<b>\$1,225.65</b>	<b>\$50.00</b>	<b>\$1,020.00</b>	<b>\$50.00</b>
001-000-343-20-01-00	Drainage Plan Review	\$700.00	\$500.00	\$0.00	\$500.00
	<b>001-000-343 Total</b>	<b>\$700.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
001-000-345-81-02-01	Lot Line Adjustment	\$0.00	\$250.00	\$0.00	\$250.00
001-000-345-81-03-00	Plat/subdivision Fees	\$4,700.00	\$700.00	\$5,600.00	\$1,000.00
001-000-345-81-05-00	Site Plan Review	\$250.00	\$0.00	\$1,000.00	\$0.00
001-000-345-81-08-00	Model Home Site Plan Review	\$2,000.00	\$0.00	\$0.00	\$0.00
001-000-345-83-00-00	Plan Check Fees - Bldg Permits	\$70,765.20	\$97,500.00	\$97,500.00	\$97,500.00
001-000-345-83-00-01	Add'l Plan Rvw Cost Recovery	\$630.00	\$0.00	\$0.00	\$0.00
001-000-345-83-00-02	Registered Plan Review	\$23,628.53	\$12,000.00	\$11,529.26	\$12,000.00
001-000-345-83-01-00	Design Review - Minor	\$10.00	\$40.00	\$30.00	\$40.00
001-000-345-85-02-00	School Mitigation Admin Fees	\$5,232.50	\$6,000.00	\$3,000.00	\$3,000.00
001-000-345-86-00-00	SEPA/Environmental Review Fees	\$2,200.00	\$2,400.00	\$2,400.00	\$2,400.00
001-000-345-89-02-00	Storm Drainage Plan Review Fee	\$0.00	\$0.00	\$700.00	\$0.00
	<b>001-000-345 Total</b>	<b>\$109,416.23</b>	<b>\$118,890.00</b>	<b>\$121,759.26</b>	<b>\$116,190.00</b>
<b>FINES &amp; PENALTIES (35X)</b>					
001-000-357-37-00-01	District Court Cost Recoupments	\$2,303.00	\$0.00	\$0.00	\$0.00
	<b>001-000-357 Total</b>	<b>\$2,303.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-000-359-00-01-00	Bld Permit Investigation Fee	\$120.00	\$300.00	\$1,000.00	\$300.00
	<b>001-000-359 Total</b>	<b>\$120.00</b>	<b>\$300.00</b>	<b>\$1,000.00</b>	<b>\$300.00</b>

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<b>MISCELLANEOUS REVENUES (36X)</b>					
001-000-361-11-00-00	LGIP Investment Interest	\$416.55	\$300.00	\$2,000.00	\$500.00
001-000-361-40-00-00	Interest/Sales Tax	\$149.37	\$100.00	\$250.00	\$100.00
	<b>001-000-361 Total</b>	<b>\$565.92</b>	<b>\$400.00</b>	<b>\$2,250.00</b>	<b>\$600.00</b>
001-000-362-50-01-00	Food Bank Lease	\$630.74	\$600.00	\$600.00	\$600.00
001-000-362-50-02-00	Sprint Lease Income (formerly Clearwire)	\$8,415.00	\$3,282.00	\$3,282.10	\$0.00
001-000-362-50-03-00	WSU Lease Income	\$1,650.00	\$450.00	\$450.00	\$0.00
001-000-362-50-05-00	SnoValley Tilth Lease Income	\$0.00	\$1,575.00	\$1,575.00	\$2,100.00
001-000-362-50-06-00	SVPA Lease Income	\$0.00	\$2,250.00	\$2,250.00	\$5,250.00
	<b>001-000-362 Total</b>	<b>\$10,695.74</b>	<b>\$8,157.00</b>	<b>\$8,157.10</b>	<b>\$7,950.00</b>
001-000-369-40-49-01	Judgement ~ Court Cost Recovery	\$390.00	\$0.00	\$351.00	\$0.00
001-000-369-91-00-00	Misc: Corrections & Reimburse	\$31.38	\$0.00	\$147.14	\$0.00
001-000-369-91-01-00	NSF Fee	\$0.00	\$0.00	\$50.00	\$0.00
	<b>001-000-369 Total</b>	<b>\$421.38</b>	<b>\$0.00</b>	<b>\$548.14</b>	<b>\$0.00</b>
<b>4<sup>TH</sup> OF JULY CELEBRATION (404)</b>					
001-404-367-11-01-00	Fireworks Contributions	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>001-404-367 Total</b>	<b>\$6,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>TOTAL REVENUES</b>		<b>\$1,451,196.91</b>	<b>\$1,658,022.00</b>	<b>\$1,741,663.74</b>	<b>\$1,717,644.00</b>

**GENERAL FUND EXPENDITURES**

<b>LEGESLATIVE (511)</b>					
001-000-511-10-43-02	SVGA Meals	\$0.00	\$0.00	\$500.00	\$1,000.00
001-000-511-20-41-03	Prof Svc: Lobbyists	\$0.00	\$0.00	\$21,000.00	\$0.00

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001-000-511-30-41-00	Legal Notices: Council	\$739.90	\$1,500.00	\$1,500.00	\$1,500.00
001-000-511-30-41-01	Legal Notices: Proj Specific	\$1,529.46	\$1,000.00	\$1,000.00	\$1,000.00
001-000-511-30-41-02	Legal Notices: Planning	\$2,180.81	\$2,500.00	\$2,500.00	\$3,000.00
001-000-511-30-41-04	CMC Codification/Web Hosting	\$2,413.70	\$2,500.00	\$2,500.00	\$2,500.00
001-000-511-60-10-00	Salaries & Wages (Legislative)	\$12,750.08	\$12,750.00	\$12,803.37	\$14,250.00
001-000-511-60-20-00	Payroll Taxes & Benefits	\$975.52	\$975.43	\$979.79	\$1,090.18
001-000-511-60-31-00	Office/Operating Supplies	\$122.79	\$500.00	\$500.00	\$500.00
001-000-511-60-42-01	Communications/Postage	\$27.46	\$100.00	\$100.00	\$100.00
001-000-511-60-43-02	Meals ~ Retreats	\$159.94	\$125.00	\$125.00	\$200.00
001-000-511-60-49-00	Miscellaneous - Legislative	\$160.78	\$0.00	\$0.00	\$0.00
	<b>001-000-511 Total</b>	<b>\$21,060.44</b>	<b>\$21,950.43</b>	<b>\$43,508.16</b>	<b>\$25,140.18</b>
<b>EXECUTIVE (513)</b>					
001-000-513-10-10-00	Salaries & Wages (Executive)	\$25,740.85	\$24,725.00	\$25,145.94	\$21,758.00
001-000-513-10-20-00	Payroll Taxes & Benefits	\$9,290.74	\$10,214.34	\$10,214.34	\$9,128.09
001-000-513-10-20-01	Retirement Plan Admin Fees	\$500.00	\$500.00	\$500.00	\$500.00
001-000-513-10-31-00	Office/Operating Supplies	\$106.00	\$100.00	\$100.00	\$100.00
001-000-513-10-41-01	Prof Svc: City Mgr Search	\$1,921.89	\$0.00	\$0.00	\$0.00
001-000-513-10-41-12	Prof Svc: Interim City Mgr	\$4,302.18	\$0.00	\$0.00	\$0.00
001-000-513-10-41-15	Prof Svc: Lease Negotiations	\$3,500.00	\$0.00	\$0.00	\$0.00
001-000-513-10-41-16	Prof Svc: Code Enforcement	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
001-000-513-10-43-01	Mileage/Parking	\$52.12	\$100.00	\$100.00	\$200.00
001-000-513-10-43-02	Meals	\$145.09	\$125.00	\$125.00	\$125.00
001-000-513-10-43-03	Lodging	\$0.00	\$0.00	\$0.00	\$500.00
001-000-513-10-49-00	Dues/Fees	\$415.52	\$550.00	\$450.00	\$550.00
001-000-513-10-49-01	Training	\$0.00	\$0.00	\$0.00	\$450.00
	<b>001-000-513 Total</b>	<b>\$45,974.39</b>	<b>\$41,314.34</b>	<b>\$41,635.28</b>	<b>\$38,311.09</b>
<b>FINANCE &amp; RECORDS SERVICES (514)</b>					
001-000-514-20-10-00	Salaries & Wages (Finance)	\$66,731.77	\$55,519.48	\$60,404.44	\$70,535.37
001-000-514-20-20-00	Payroll Taxes & Benefits	\$34,581.40	\$30,101.85	\$30,101.85	\$37,532.82

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<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
001-000-514-20-31-00	Office/Operating Supplies	\$72.53	\$100.00	\$150.00	\$100.00
001-000-514-20-35-00	Small Tools & Equipment	\$144.03	\$130.00	\$300.00	\$130.00
001-000-514-20-41-00	Prof Svc-Financial Service	\$0.00	\$0.00	\$0.00	\$0.00
001-000-514-20-41-01	BofA ~ Account Analysis Fee	\$202.65	\$500.00	\$579.61	\$600.00
001-000-514-20-41-02	Annual Software Maintenance	\$1,000.52	\$1,000.00	\$962.68	\$1,000.00
001-000-514-20-41-03	Bond Maintenance Fees	\$32.44	\$50.00	\$50.00	\$50.00
001-000-514-20-41-05	Electronic Payment Processing Fees	\$0.00	\$0.00	\$200.00	\$0.00
001-000-514-20-41-15	Prof Svc: Admin Temp	\$113.06	\$0.00	\$0.00	\$0.00
001-000-514-20-43-01	Mileage/Parking	\$0.00	\$0.00	\$300.00	\$400.00
001-000-514-20-43-03	Lodging	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-514-20-49-01	Training/Tuition	\$0.00	\$0.00	\$100.00	\$900.00
001-000-514-20-49-02	Dues & Subscriptions	\$90.00	\$100.00	\$90.00	\$200.00
001-000-514-23-51-00	State Audit	\$2,547.87	\$5,000.00	\$4,000.00	\$5,000.00
001-000-514-30-31-00	Office/Operating Supplies	\$0.00	\$300.00	\$0.00	\$300.00
001-000-514-30-41-01	Records Requests	\$478.40	\$0.00	\$845.85	\$0.00
001-000-514-30-41-15	Prof Svc: Admin Temp	\$219.92	\$0.00	\$0.00	\$0.00
001-000-514-30-49-01	Dues & Subscriptions	\$0.00	\$40.00	\$0.00	\$40.00
001-000-514-90-51-00	Election Expenses	\$6,350.31	\$8,000.00	\$6,500.00	\$4,000.00
	<b>001-000-514 Total</b>	<b>\$112,564.90</b>	<b>\$100,841.33</b>	<b>\$104,584.43</b>	<b>\$121,788.19</b>
<b>LEGAL (515)</b>					
001-000-515-30-41-02	Legal Fees - City Attorney	\$8,474.13	\$11,000.00	\$15,000.00	\$15,000.00
001-000-515-30-41-03	Legal Fees - General Planning	\$8,699.20	\$10,000.00	\$11,000.00	\$15,000.00
001-000-515-30-41-04	Legal Fees - Cost Recovery	\$15,532.00	\$5,000.00	\$10,000.00	\$5,000.00
	<b>001-000-515 Total</b>	<b>\$32,705.33</b>	<b>\$26,000.00</b>	<b>\$36,000.00</b>	<b>\$35,000.00</b>
<b>CENTRAL SERVICES (518)</b>					
001-000-518-10-31-00	Office/Operating Supplies	\$1,376.01	\$3,000.00	\$2,000.00	\$3,000.00
001-000-518-10-35-00	Small Tools & Equipment	\$192.44	\$300.00	\$300.00	\$300.00
001-000-518-10-41-04	Computer Network Support	\$1,914.58	\$2,000.00	\$2,000.00	\$2,000.00

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
001-000-518-10-41-05	Custodial Services	\$654.22	\$800.00	\$800.00	\$800.00
001-000-518-10-41-16	Leadership Assessment	\$0.00	\$0.00	\$2,500.00	\$0.00
001-000-518-10-42-01	Communications: Postage	\$1,545.38	\$2,000.00	\$2,000.00	\$2,000.00
001-000-518-10-42-02	Communications: Telephone	\$1,200.32	\$1,200.00	\$1,500.00	\$1,500.00
001-000-518-10-42-03	Communications: Cellular	\$96.67	\$100.00	\$125.00	\$125.00
001-000-518-10-42-04	Communications: I-NET,Wan,Web	\$1,052.69	\$1,800.00	\$1,800.00	\$1,800.00
001-000-518-10-45-01	Postage Meter	\$664.56	\$825.30	\$825.30	\$825.30
001-000-518-10-45-02	Copier Lease	\$657.54	\$870.00	\$870.00	\$870.00
001-000-518-10-46-00	Liability Insurance	\$14,656.80	\$10,762.29	\$10,762.29	\$11,000.00
001-000-518-10-47-02	Utilites: Electric	\$1,307.06	\$1,600.00	\$1,600.00	\$1,600.00
001-000-518-10-47-03	Utilites: Natural Gas	\$257.79	\$500.00	\$500.00	\$500.00
001-000-518-10-47-05	Utilites: Combined Water/Sewer	\$604.88	\$800.00	\$800.00	\$800.00
001-000-518-10-48-00	City Hall R&M	\$3,922.14	\$1,000.00	\$6,000.00	\$3,632.00
001-000-518-10-48-04	City Hall Leak Repair	\$3,641.57	\$0.00	\$0.00	\$0.00
001-000-518-10-53-01	Property Tax	\$213.96	\$220.00	\$213.52	\$220.00
001-000-518-10-64-02	Computer Hardware & Software	\$0.00	\$250.00	\$0.00	\$250.00
001-000-518-10-64-04	City Hall HVAC	\$0.00	\$5,632.00	\$5,632.00	\$0.00
001-000-518-20-48-00	Property Mgmt R&M ~ City Hall	\$0.00	\$0.00	\$6,000.00	\$3,000.00
001-000-518-20-53-01	Leasehold Excise Tax Remittance	\$64.20	\$50.00	\$1,021.00	\$1,021.00
001-000-518-30-31-00	Supplies-Janitorial	\$126.35	\$300.00	\$0.00	\$300.00
001-000-518-90-49-00	Miscellaneous Dues & Fees	\$2,858.08	\$3,000.00	\$3,000.00	\$3,000.00
001-000-518-90-49-04	Watershed Forum Cost-Share	\$855.00	\$866.00	\$866.00	\$893.00
	<b>001-000-518 Total</b>	<b>\$37,862.24</b>	<b>\$37,875.59</b>	<b>\$51,115.11</b>	<b>\$39,436.30</b>
<b>MISCELLANEOUS</b>					
<b>GENERAL GOVERNMENT</b>					
<b>ACTIVITIES (519)</b>					
001-000-519-20-49-03	AT&T Mobility Settlement	\$361.53	\$0.00	\$0.00	\$0.00
	<b>001-000-519 Total</b>	<b>\$361.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
<b>PUBLIC SAFETY (52X)</b>					
001-000-522-30-51-01	Fire Investigation - King Co.	\$0.00	\$433.00	\$0.00	\$433.00
001-000-522-50-48-22	Fire Hydrant Repair/Maintenance	\$110.60	\$5,000.00	\$5,000.00	\$5,000.00
	<b>001-000-522 Total</b>	<b>\$110.60</b>	<b>\$5,433.00</b>	<b>\$5,000.00</b>	<b>\$5,433.00</b>
001-000-524-20-51-00	Building Inspections (ILA)	\$31,569.38	\$70,000.00	\$70,000.00	\$70,000.00
	<b>001-000-524 Total</b>	<b>\$31,569.38</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>
001-000-525-60-49-00	Emergency Radio Service Fee	\$361.68	\$450.00	\$500.00	\$500.00
	<b>001-000-525 Total</b>	<b>\$361.68</b>	<b>\$450.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>PHYSICAL ENVIRONMENT (53X)</b>					
001-000-537-24-49-00	SRCE Event	\$17,050.39	\$14,500.00	\$18,091.51	\$14,500.00
	<b>001-000-537 Total</b>	<b>\$17,050.39</b>	<b>\$14,500.00</b>	<b>\$18,091.51</b>	<b>\$14,500.00</b>
<b>ENVIRONMENTAL SERVICES (554-XX)</b>					
001-000-554-30-51-01	Animal Control Svc (KC)	\$2,403.00	\$3,000.00	\$2,000.00	\$2,000.00
001-000-554-90-51-00	Pollution Control (PSCAA)	\$1,078.00	\$1,266.00	\$1,266.00	\$1,248.00
	<b>001-000-554 Total</b>	<b>\$3,481.00</b>	<b>\$4,266.00</b>	<b>\$3,266.00</b>	<b>\$3,248.00</b>
<b>BUILDING PERMITS (558-50)</b>					
001-000-558-50-10-00	Salaries & Wages (Building)	\$26,020.99	\$51,574.20	\$57,349.79	\$91,972.91
001-000-558-50-20-00	Payroll Taxes & Benefits	\$14,297.72	\$29,990.84	\$29,990.84	\$48,445.11
001-000-558-50-31-00	Office/Operating Supplies	\$477.22	\$1,000.00	\$2,000.00	\$1,500.00
001-000-558-50-31-01	Reference Materials	\$0.00	\$800.00	\$1,000.00	\$1,000.00
001-000-558-50-35-00	Small Tools & Equipment	\$3,912.83	\$5,936.00	\$14,000.00	\$2,000.00
001-000-558-50-41-01	Engineering/Plan Review	\$0.00	\$0.00	\$1,000.00	\$1,000.00
001-000-558-50-41-02	Prof Svc: Legal	\$226.40	\$500.00	\$500.00	\$500.00
001-000-558-50-41-03	Affidavits of Publication	\$6.32	\$0.00	\$69.41	\$100.00
001-000-558-50-41-04	Computer Network Support	\$284.96	\$800.00	\$900.00	\$1,000.00
001-000-558-50-41-05	Janitorial Services	\$50.91	\$100.00	\$200.00	\$200.00
001-000-558-50-41-06	Annual Software Maintenance	\$98.23	\$200.00	\$2,691.01	\$2,700.00
001-000-558-50-41-07	CMC Codification/Web Hosting	\$32.50	\$150.00	\$150.00	\$150.00

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
001-000-558-50-41-08	BofA ~ Account Analysis Fees	\$0.00	\$0.00	\$131.26	\$150.00
001-000-558-50-41-09	Public Records Request	\$0.00	\$0.00	\$192.23	\$0.00
001-000-558-50-41-16	Leadership Assessment	\$0.00	\$0.00	\$1,700.00	\$0.00
001-000-558-50-42-01	Communications: Postage	\$20.00	\$20.00	\$50.00	\$20.00
001-000-558-50-42-02	Communications: Telephone	\$99.36	\$100.00	\$800.00	\$800.00
001-000-558-50-42-04	Communications: INET/Web	\$131.81	\$150.00	\$600.00	\$600.00
001-000-558-50-43-01	Mileage	\$163.19	\$150.00	\$200.00	\$200.00
001-000-558-50-43-02	Lodging	\$0.00	\$400.00	\$400.00	\$500.00
001-000-558-50-45-01	Postage Meter Lease	\$19.14	\$300.00	\$300.00	\$300.00
001-000-558-50-45-02	Copier Lease	\$66.66	\$300.00	\$300.00	\$300.00
001-000-558-50-46-00	Liability Insurance	\$0.00	\$4,615.00	\$4,612.41	\$4,615.00
001-000-558-50-47-02	Utilities: Electric	\$97.98	\$500.00	\$500.00	\$500.00
001-000-558-50-47-03	Utilities: Natural Gas	\$15.99	\$100.00	\$100.00	\$100.00
001-000-558-50-47-05	Utilities: Combined Water/Sewer	\$41.02	\$250.00	\$250.00	\$250.00
001-000-558-50-48-00	City Hall R&M	\$940.39	\$200.00	\$1,400.00	\$200.00
001-000-558-50-49-01	Training	\$325.00	\$500.00	\$500.00	\$500.00
001-000-558-50-49-02	Dues/Memberships	\$112.63	\$150.00	\$150.00	\$150.00
001-000-558-50-51-01	State Audit	\$129.77	\$0.00	\$1,500.00	\$1,500.00
001-000-558-50-53-01	Property Tax	\$0.00	\$0.00	\$1.12	\$5.00
001-000-558-50-64-04	City Hall HVAC	\$0.00	\$3,156.00	\$3,156.00	\$0.00
001-000-558-50-64-05	Building Permit Software Suite	\$0.00	\$30,000.00	\$31,787.93	\$0.00
	<b>001-000-558-50 Total</b>	<b>\$47,571.02</b>	<b>\$131,942.04</b>	<b>\$158,482.00</b>	<b>\$161,258.02</b>
<b>PLANNING (558-60)</b>					
001-000-558-60-10-01	Salaries & Wages (Planning)	\$59,625.35	\$49,864.50	\$50,501.35	\$32,055.75
001-000-558-60-20-01	Payroll Taxes & Benefits	\$26,350.04	\$24,349.69	\$24,349.69	\$16,010.51
001-000-558-60-20-01	Payroll Taxes & Benefits	\$26,350.04	\$24,349.69	\$24,349.69	\$26,684.18
001-000-558-60-31-00	Office/Operating Supplies	\$299.87	\$300.00	\$300.00	\$300.00
001-000-558-60-35-00	Small Tools & Equipment	\$131.49	\$100.00	\$150.00	\$150.00
001-000-558-60-41-05	Prof Svc: Mapping	\$302.48	\$1,000.00	\$0.00	\$2,000.00
001-000-558-60-41-06	Prof Svc: Engineering	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$147,483.04	\$297,000.00	\$288,000.00	\$297,000.00

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
001-000-558-60-41-08	Prof Svc: Development Rvw	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-60-41-09	Prof Svc: Proj Spec Dvlpmnt Rev	\$3,262.32	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-60-41-11	Interfund Permitting	\$400.00	\$1,600.00	\$0.00	\$1,600.00
001-000-558-60-41-12	Administrative Appeal	\$6,851.60	\$0.00	\$0.00	\$0.00
001-000-558-60-41-14	GMA Update	\$8,216.09	\$0.00	\$0.00	\$0.00
001-000-558-60-41-15	Prof Svc: City Planner Search	\$80.00	\$0.00	\$0.00	\$0.00
001-000-558-60-42-02	Communications: Postage	\$215.74	\$300.00	\$300.00	\$300.00
001-000-558-60-43-01	Mileage	\$12.19	\$150.00	\$150.00	\$200.00
001-000-558-60-43-03	Lodging	\$0.00	\$400.00	\$400.00	\$500.00
001-000-558-60-44-00	Printing	\$0.00	\$300.00	\$300.00	\$300.00
001-000-558-60-49-01	Training/Tuition	\$95.00	\$375.00	\$375.00	\$450.00
001-000-558-60-49-02	Dues/Subscriptions	\$455.00	\$400.00	\$400.00	\$400.00
	<b>001-000-558-60 Total</b>	<b>\$253,780.21</b>	<b>\$379,139.19</b>	<b>\$368,226.04</b>	<b>\$354,266.26</b>
<b>ECONOMIC DEVELOPMENT (558-70)</b>					
001-000-558-70-41-04	Economic Development (Carnation Buttons 2016)	\$0.00	\$0.00	\$200.00	\$0.00
001-000-558-70-41-07	Savor Snoqualmie Valley Project (Port of Seattle Partnership)	\$0.00	\$0.00	\$0.00	\$7,500.00
	<b>001-000-558-70 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$7,500.00</b>
<b>MENTAL &amp; PHYSICAL HEALTH (56X)</b>					
001-000-566-20-51-00	Alcohol Rehabilitation: KC	\$411.98	\$500.00	\$500.00	\$500.00
	<b>001-000-566 Total</b>	<b>\$411.98</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>CULTURAL &amp; COMMUNITY EVENTS (573-9x)</b>					
001-000-573-90-41-01	Holiday Deco/lighting	\$709.59	\$1,000.00	\$1,000.00	\$1,000.00
	<b>001-000-573 Total</b>	<b>\$709.59</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>MULTIPURPOSE &amp; COMMUNITY CENTERS (575-50)</b>					
001-000-575-50-49-01	Senior Programs	\$0.00	\$0.00	\$0.00	\$5,000.00
	<b>001-000-575 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
<b>PARKS (576)</b>					
001-000-576-80-10-00	Salaries & Wages (Parks)	\$6,760.28	\$9,081.00	\$10,186.71	\$15,643.97
001-000-576-80-20-00	Payroll Taxes & Benefits	\$2,589.76	\$6,468.53	\$6,468.53	\$11,613.67
001-000-576-80-20-01	Union Boot/Clothing Allowance	\$41.67	\$60.00	\$60.00	\$60.00
001-000-576-80-31-00	Operating Supplies	\$499.31	\$1,000.00	\$1,000.00	\$1,000.00
001-000-576-80-32-00	Fuel	\$212.60	\$250.00	\$250.00	\$250.00
001-000-576-80-35-00	Small Tools & Equipment	\$338.90	\$350.00	\$350.00	\$350.00
001-000-576-80-41-01	Prof Svc-Sanican	\$2,778.88	\$3,400.00	\$3,400.00	\$3,400.00
001-000-576-80-47-01	Utilities: Water	\$1,616.45	\$1,700.00	\$1,700.00	\$1,700.00
001-000-576-80-47-02	Utilites: Electric	\$682.47	\$1,000.00	\$1,000.00	\$1,000.00
001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$200.97	\$300.00	\$300.00	\$300.00
001-000-576-80-48-00	Repairs/Maintenance-Facilities	\$269.94	\$1,000.00	\$3,000.00	\$1,000.00
001-000-576-80-48-01	Repairs/Maintenance-Equipment	\$1,057.57	\$1,400.00	\$1,400.00	\$1,400.00
001-000-576-80-48-04	AWC Parks RMSA Grant	\$1,000.00	\$3,000.00	\$3,066.86	\$1,000.00
001-000-576-80-49-01	Miscellaneous Dues/Fees	\$6.53	\$15.00	\$5.30	\$15.00
001-000-576-80-53-01	Property Tax	\$149.14	\$150.00	\$122.36	\$150.00
	<b>001-000-576 Total</b>	<b>\$18,204.47</b>	<b>\$29,174.53</b>	<b>\$32,309.76</b>	<b>\$38,882.64</b>
<b>TRANSFERS OUT (597)</b>					
001-000-597-11-00-02	Trans Out: to 002 Fund	\$0.00	\$27,000.00	\$27,000.00	\$0.00
001-000-597-64-00-01	Transfer-Out: Equipment 107	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>001-000-597 Total</b>	<b>\$10,000.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$10,000.00</b>
<b>4<sup>th</sup> OF JULY CELEBRATION (404)</b>					
001-404-511-30-41-00	Legal Notices - Fourth of July	\$49.48	\$60.00	\$46.63	\$60.00
001-404-521-10-41-03	Prof Svcs - Police OT	\$2,783.58	\$4,500.00	\$6,690.81	\$4,500.00
001-404-573-30-31-00	Operating Supplies - July 4th	\$1,061.76	\$1,200.00	\$467.35	\$500.00
001-404-573-90-10-00	Salaries & Wages	\$1,693.82	\$1,200.00	\$1,027.12	\$1,200.00
001-404-573-90-20-00	Payroll Taxes & Benefits	\$850.64	\$700.00	\$524.56	\$700.00
001-404-573-90-41-00	Fireworks Display	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
001-404-573-90-45-00	4th of July Rentals	\$0.00	\$0.00	\$1,971.96	\$2,000.00
001-404-573-90-48-00	4th of July Clean Up	\$0.00	\$0.00	\$450.01	\$500.00
	<b>001-404-573 Total</b>	<b>\$13,439.28</b>	<b>\$17,660.00</b>	<b>\$21,178.44</b>	<b>\$19,460.00</b>
<b>LAW ENFORCEMENT &amp; CRIMINAL JUSTICE (406)</b>					
001-406-512-50-51-01	District Court Costs	\$0.00	\$15,000.00	\$18,768.00	\$15,000.00
001-406-515-30-41-02	Legal/Prosecutor	\$14,400.00	\$15,000.00	\$15,000.00	\$15,000.00
001-406-515-30-41-03	Legal/DV Advocate	\$0.00	\$500.00	\$500.00	\$500.00
001-406-515-30-41-04	Legal/Public Defender	\$10,175.00	\$15,000.00	\$12,000.00	\$12,000.00
001-406-521-10-41-01	Old Carnation PD Records Destruction	\$0.00	\$0.00	\$2,796.48	\$0.00
001-406-521-10-51-14	Police Contracted Services ~ King County	\$487,867.00	\$445,412.00	\$445,412.00	\$482,568.00
001-406-521-10-51-15	Prior Year Police Contracted Services Reconciliation	(\$1,550.74)	\$0.00	\$500.00	\$0.00
001-406-521-10-51-16	Police Services ~ Special Ops/Emphasis Patrol	\$7,570.20	\$50,000.00	\$50,000.00	\$50,000.00
001-406-521-20-42-01	Communications/Postage	\$0.00	\$200.00	\$200.00	\$200.00
001-406-521-20-42-02	Communications/Telephone	\$964.47	\$1,000.00	\$1,000.00	\$1,000.00
001-406-521-20-42-04	Communications/INET	\$1,620.00	\$2,300.00	\$2,300.00	\$2,300.00
001-406-521-20-48-00	R&M ~ Equipment	\$300.51	\$0.00	\$0.00	\$0.00
001-406-523-60-51-00	Jail Services ~ Other	\$3,715.25	\$18,500.00	\$15,000.00	\$15,000.00
001-406-523-60-51-01	Jail Services ~ King County	\$21,130.05	\$35,000.00	\$25,000.00	\$25,000.00
	<b>001-406-523 Total</b>	<b>\$546,191.74</b>	<b>\$597,912.00</b>	<b>\$588,476.48</b>	<b>\$618,568.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,193,410.17</b>	<b>\$1,516,958.45</b>	<b>\$1,581,123.21</b>	<b>\$1,569,791.68</b>

CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget
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**REVENUE STABILIZATION FUND – 002**

**FUND PURPOSE:** The Revenue Stabilization Fund is a subfund of the General Fund. The purpose of the Revenue Stabilization Fund is to reserve & accumulate unexpended General Fund resources in order to mitigate impacts of future declines in General Fund revenue and to provide revenue for emergency or other exigent circumstances. The amounts of monies deposited into this fund and their subsequent disbursements are determined by the City Council.

**REVENUE STABILIZATION FUND REVENUES**

002-000-361-11-00-00	LGIP Investment Interest	\$0.32	\$0.00	\$30.00	\$0.00
002-000-361-11-01-00	Bond Investment Interest	\$2,131.04	\$1,000.00	\$1,000.00	\$1,000.00
	<b>002-000-361 Total</b>	<b>\$2,131.36</b>	<b>\$1,000.00</b>	<b>\$1,030.00</b>	<b>\$1,000.00</b>
002-000-397-11-00-02	Trans-In: From 001	\$0.00	\$27,000.00	\$27,000.00	\$0.00
	<b>002-000-397 Total</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>

<b>TOTAL REVENUES</b>		<b>\$2,131.36</b>	<b>\$28,000.00</b>	<b>\$28,030.00</b>	<b>\$1,000.00</b>
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**REVENUE STABILIZATION FUND EXPNDITURES**

NO EXPENDITURES ARE BUDGETED FOR THIS FUND FOR 2017

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget
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**STREET FUND – 101**

**FUND PURPOSE:** The Street Fund accounts for the operations & maintenance of the City streets, alleys & right of ways as well as sidewalks, street lighting, street signage, surface water drainage & roadside trees and vegetation. Revenues for this fund are primarily from Motor Vehicle Fuel Excise Tax, solid waste taxes & franchise fees. The Motor Vehicle Fuel Excise Tax must be used for “highway purposes” as defined by the State. Such purposes include administration, construction, reconstruction, maintenance and repairs to the City roadways.

**PUBLIC WORKS DEPARTMENT: STREET DIVISION**

The Street Division is responsible for the operation and maintenance of the City's infrastructure which includes streets, sidewalks, storm drains, and pedestrian facilities. In addition, the division is responsible for the operation and maintenance of safety devices including traffic control, street lighting and street signs. Additional services such as street sweeping, traffic striping, vegetation maintenance and snow removal provide for safe transportation throughout the community.

Many of the City's aging streets require more than routine maintenance to preserve their use from year to year. Maintenance activities are generally limited to crack sealing and pothole repair, storm drain maintenance, street sweeping and vegetation maintenance. The Public Works Street division performs routine maintenance, minor repairs and improvements, while major street reconstruction projects are contracted.

**STREET FUND REVENUES**

101-000-311-11-00-00	Real/Personal Property Taxes (100% to 001 in 2016)	\$89,799.54	\$0.00	\$0.00	\$0.00
101-000-311-11-00-01	KCFCZD Opportunity Fund	\$0.00	\$10,000.00	\$9,022.12	\$10,000.00
	<b>101-000-311 Total</b>	<b>\$89,799.54</b>	<b>\$10,000.00</b>	<b>\$9,022.12</b>	<b>\$10,000.00</b>
101-000-316-45-00-01	Utility Tax ~ Solid Waste	\$5,000.00	\$30,000.00	\$30,000.00	\$33,000.00
	<b>101-000-316 Total</b>	<b>\$5,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$33,000.00</b>
101-000-321-91-45-01	Franchise Fee ~ Solid Waste	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00
	<b>101-000-321 Total</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>
101-000-322-40-02-00	ROW Construction Permit	\$5,100.00	\$6,000.00	\$12,000.00	\$8,000.00

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
	<b>101-000-322 Total</b>	<b>\$5,100.00</b>	<b>\$6,000.00</b>	<b>\$12,000.00</b>	<b>\$8,000.00</b>
101-000-334-06-90-02	AWC Loss Conrol Grant (Streets)	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	<b>101-000-334 Total</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
101-000-336-00-71-00	Multimodal Transportation ~ Cities	\$0.00	\$0.00	\$1,800.00	\$2,000.00
101-000-336-00-87-00	MV Fuels Tax - Street	\$37,718.85	\$37,000.00	\$37,000.00	\$37,500.00
	<b>101-000-336 Total</b>	<b>\$37,718.85</b>	<b>\$37,000.00</b>	<b>\$38,800.00</b>	<b>\$39,500.00</b>
101-000-361-11-00-00	LGIP Investment Interest	\$124.53	\$100.00	\$400.00	\$300.00
	<b>101-000-361 Total</b>	<b>\$124.53</b>	<b>\$100.00</b>	<b>\$400.00</b>	<b>\$300.00</b>
<b>TOTAL REVENUES</b>		<b>\$137,742.92</b>	<b>\$169,100.00</b>	<b>\$176,222.12</b>	<b>\$176,800.00</b>

**STREET FUND EXPENDITURES**

101-000-511-30-41-44	Legal Notice ~ Streets	\$56.88	\$0.00	\$63.71	\$0.00
	<b>101-000-511 Total</b>	<b>\$56.88</b>	<b>\$0.00</b>	<b>\$63.71</b>	<b>\$0.00</b>
101-000-514-20-41-01	BofA ~ Account Analysis Fee	\$36.84	\$100.00	\$260.64	\$250.00
101-000-514-20-41-02	Bond Maintenance Fees	\$0.00	\$0.00	\$2.00	\$0.00
101-000-514-23-51-00	State Audit	\$1,111.54	\$2,000.00	\$2,000.00	\$2,000.00
101-000-514-30-41-01	Public Records Request	\$0.00	\$0.00	\$96.76	\$0.00
	<b>101-000-514 Total</b>	<b>\$1,148.38</b>	<b>\$2,100.00</b>	<b>\$2,359.40</b>	<b>\$2,250.00</b>
101-000-518-10-48-01	City Hall R&M	\$972.58	\$200.00	\$1,100.00	\$1,652.00
101-000-518-10-48-02	City Hall Leak Repair	\$972.00	\$0.00	\$0.00	\$0.00
101-000-518-10-64-04	City Hall HVAC	\$0.00	\$1,452.00	\$1,400.00	\$0.00
	<b>101-000-518 Total</b>	<b>\$1,944.58</b>	<b>\$1,652.00</b>	<b>\$2,500.00</b>	<b>\$1,652.00</b>
101-000-525-60-49-00	Emergncy Radio Service Fee	\$361.68	\$500.00	\$500.00	\$500.00
	<b>101-000-525 Total</b>	<b>\$361.68</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
101-000-542-30-31-00	Operating Supplies	\$1,816.29	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-30-31-01	Op Supplies: Gravel	\$743.18	\$2,000.00	\$1,000.00	\$2,000.00
101-000-542-30-31-02	Op Supplies: Asphalt	\$1,250.99	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-30-32-00	Fuel	\$1,000.22	\$1,500.00	\$1,500.00	\$1,500.00
101-000-542-30-35-00	Small Tools & Equipment	\$214.13	\$500.00	\$500.00	\$500.00
101-000-542-30-35-01	Equipment-Personal Safety	\$216.55	\$200.00	\$200.00	\$200.00
101-000-542-30-48-01	Equipment Repair & Maintenance	\$0.00	\$300.00	\$300.00	\$300.00
101-000-542-30-48-02	AWC Streets/Roadway RMSA Grant Project	\$0.00	\$2,000.00	\$5,500.00	\$2,000.00
<b>101-000-542-30-63-01</b>	<b>Roadway Preservation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>
101-000-542-40-31-00	OP Supplies-Storm Drainage	\$0.00	\$500.00	\$5,000.00	\$500.00
101-000-542-40-31-01	KCFCZD Opportunity Fund	\$9,022.12	\$10,000.00	\$10,000.00	\$10,000.00
101-000-542-40-41-02	Prof Svc-Stormwater Engineerng	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-40-48-00	Storm Drainage Maintenance Svc	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
101-000-542-63-47-00	Street Lighting	\$22,877.49	\$20,000.00	\$18,000.00	\$19,000.00
101-000-542-63-48-00	Street Lights R&M	\$1,719.42	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-64-48-00	R&M: Existing Street Signage	\$0.00	\$100.00	\$100.00	\$100.00
101-000-542-64-48-01	R&M Roadways: Street Striping (WSDOT)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
101-000-542-64-48-02	New Street Signage	\$0.00	\$800.00	\$800.00	\$800.00
101-000-542-67-41-00	Street Cleaning	\$4,133.28	\$9,000.00	\$9,000.00	\$9,000.00
101-000-542-70-51-00	Permits	\$0.00	\$0.00	\$500.00	\$0.00
101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$31,766.63	\$31,473.74	\$27,000.00	\$31,191.37
101-000-542-90-20-00	Payroll Taxes & Benefits	\$14,308.14	\$22,038.07	\$19,000.00	\$22,089.87
101-000-542-90-20-01	Union Boot/Clothing Allow	\$48.40	\$200.00	\$200.00	\$200.00
101-000-542-90-48-01	Vehicle Repair & Maintenance	\$571.18	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-90-49-00	Miscellaneous Dues/Fees	\$26.72	\$75.00	\$148.73	\$75.00
	<b>101-000-542 Total</b>	<b>\$89,714.74</b>	<b>\$112,686.81</b>	<b>\$110,748.73</b>	<b>\$122,456.24</b>
101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$13,451.06	\$15,949.94	\$16,555.49	\$18,874.54
101-000-543-10-20-00	Payroll Taxes & Benefits	\$5,453.54	\$7,391.15	\$7,391.15	\$8,961.65

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
101-000-543-10-20-01	Union Boot/Clothing Allowance	\$81.28	\$100.00	\$100.00	\$100.00
101-000-543-10-41-01	Prof Svc-Engineering	\$0.00	\$5,000.00	\$1,000.00	\$3,000.00
101-000-543-10-41-02	Prof Svc-Legal	\$0.00	\$500.00	\$500.00	\$500.00
101-000-543-10-41-04	Computer Network Support	\$264.86	\$500.00	\$600.00	\$500.00
101-000-543-10-41-07	Prof Svc: Janitorial	\$158.68	\$200.00	\$200.00	\$200.00
101-000-543-10-41-09	Annual Software Maintenance	\$254.68	\$300.00	\$300.00	\$300.00
101-000-543-10-41-11	Prof Svc: City Mgr Search	\$354.40	\$0.00	\$0.00	\$0.00
101-000-543-10-41-12	Prof Svcs: Interim City Mgr	\$1,434.07	\$0.00	\$0.00	\$0.00
101-000-543-10-41-16	Prof Svc: Leadership Assessment	\$0.00	\$0.00	\$690.00	\$0.00
101-000-543-10-53-01	Property Tax	\$35.61	\$40.00	\$27.26	\$40.00
101-000-543-30-31-00	Office/Operating Supplies	\$267.55	\$200.00	\$300.00	\$200.00
101-000-543-30-35-00	Small Tools & Equipment	\$155.59	\$200.00	\$100.00	\$200.00
101-000-543-30-42-01	Communications/Postage	\$120.00	\$200.00	\$200.00	\$200.00
101-000-543-30-42-02	Communications/Telephone	\$303.79	\$600.00	\$400.00	\$600.00
101-000-543-30-42-03	Communications/Cellular Phone	\$251.34	\$400.00	\$400.00	\$400.00
101-000-543-30-42-04	Communications: INET/Web	\$39.05	\$200.00	\$150.00	\$200.00
101-000-543-30-43-01	Mileage	\$0.00	\$0.00	\$0.00	\$200.00
101-000-543-30-43-03	Lodging	\$0.00	\$0.00	\$0.00	\$500.00
101-000-543-30-45-01	Postage Meter Lease	\$175.12	\$400.00	\$400.00	\$400.00
101-000-543-30-45-02	Copier Lease	\$170.21	\$210.00	\$210.00	\$210.00
101-000-543-30-46-00	Liability Insurance	\$3,908.48	\$4,000.00	\$4,099.92	\$4,000.00
101-000-543-30-49-00	Training/Tuition	\$0.00	\$200.00	\$100.00	\$450.00
101-000-543-30-49-01	Dues	\$24.39	\$100.00	\$100.00	\$100.00
101-000-543-50-31-00	Shop Facility Maint Supplies	\$100.54	\$125.00	\$125.00	\$125.00
101-000-543-50-47-02	Shop Utilities - Electric	\$477.60	\$800.00	\$800.00	\$800.00
101-000-543-50-47-03	Utilities - Natural Gas	\$64.36	\$200.00	\$200.00	\$200.00
101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$556.08	\$850.00	\$850.00	\$850.00
101-000-543-50-48-00	Shop Facility Repairs & Maint	\$0.00	\$250.00	\$250.00	\$250.00
	<b>101-000-543 Total</b>	<b>\$28,102.28</b>	<b>\$38,916.09</b>	<b>\$36,048.82</b>	<b>\$42,361.19</b>

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
101-000-544-40-41-03	Prof Svc: Standards	\$0.00	\$0.00	\$0.00	\$5,000.00
101-000-544-40-51-00	Prof Svc: STIP	\$609.77	\$700.00	\$1,000.00	\$1,500.00
101-000-544-70-31-00	Street Beautification-Supplies	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
101-000-544-70-49-04	Eastside Transportation Program Dues	\$50.00	\$50.00	\$50.00	\$50.00
	<b>101-000-544 Total</b>	<b>\$659.77</b>	<b>\$1,750.00</b>	<b>\$2,050.00</b>	<b>\$7,550.00</b>
101-000-548-68-45-00	Rentals	\$0.00	\$500.00	\$500.00	\$500.00
	<b>101-000-548 Total</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
101-000-597-64-00-03	Transfer-Out: Equipment 107	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<b>101-000-597 Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$126,988.31</b>	<b>\$163,104.90</b>	<b>\$159,770.66</b>	<b>\$182,269.43</b>

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget
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**CONTINGENCY FUND – 105**

<b>FUND PURPOSE:</b> To set aside revenue for future unforeseeable emergent expenditures.
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**CONTINGENCY FUND REVENUES**

105-000-361-11-00-00	LGIP Investment Interest	\$0.14	\$0.00	\$0.00	\$0.00
105-000-361-11-01-00	Bonds Investment Interest	\$1,058.94	\$1,000.00	\$200.00	\$1,000.00
	<b>105-000-361 Total</b>	<b>\$1,059.08</b>	<b>\$1,000.00</b>	<b>\$200.00</b>	<b>\$1,000.00</b>
<b>TOTAL REVENUES</b>		<b>\$1,059.08</b>	<b>\$1,000.00</b>	<b>\$200.00</b>	<b>\$1,000.00</b>

**CONTINGENCY FUND EXPENDITURES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget
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**CEMETERY FUND – 106**

**FUND PURPOSE:** Operations & Maintenance of the Carnation Cemetery.

**CEMETERY FUND REVENUES**

106-000-343-60-01-00	Cemetery Fees - Grave O/C	\$5,885.00	\$6,000.00	\$8,000.00	\$6,000.00
106-000-343-60-02-00	Burial Vault/Liner	\$810.00	\$1,000.00	\$1,000.00	\$1,000.00
106-000-343-60-03-00	Services - Marker Setting	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
106-000-343-60-04-00	Sales of Plots & Niches	\$3,500.00	\$3,600.00	\$3,500.00	\$3,600.00
106-000-343-60-05-00	Marker/Monument Sales	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>106-000-343 Total</b>	<b>\$10,195.00</b>	<b>\$14,600.00</b>	<b>\$16,500.00</b>	<b>\$14,600.00</b>
106-000-361-11-00-00	LGIP Investment Interest	\$15.60	\$15.00	\$45.00	\$15.00
	<b>106-000-361 Total</b>	<b>\$15.60</b>	<b>\$15.00</b>	<b>\$45.00</b>	<b>\$15.00</b>
106-000-386-00-06-00	Sales Tax Received	\$0.00	\$400.00	\$400.00	\$400.00
	<b>106-000-386 Total</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>
	<b>TOTAL REVENUES</b>	<b>\$10,210.60</b>	<b>\$15,015.00</b>	<b>\$16,945.00</b>	<b>\$15,015.00</b>

**CEMETERY FUND EXPENDITURES**

106-000-514-20-41-01	BofA ~ Account Analysis Fee	\$6.14	\$20.00	\$26.25	\$20.00
106-000-514-20-41-02	Bond Maintenance Fees	\$1.17	\$20.00	\$5.00	\$20.00
106-000-514-23-51-00	State Audit	\$154.24	\$600.00	\$600.00	\$600.00
	<b>106-000-514 Total</b>	<b>\$161.55</b>	<b>\$640.00</b>	<b>\$631.25</b>	<b>\$640.00</b>
106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$1,503.95	\$1,465.39	\$1,517.89	\$1,013.50

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
106-000-536-10-20-00	Payroll Taxes & Benefits	\$860.15	\$841.70	\$800.27	\$506.85
106-000-536-10-41-04	Computer Network Support	\$55.68	\$0.00	\$0.00	\$0.00
106-000-536-10-45-02	Copier Lease	\$12.15	\$15.00	\$15.00	\$15.00
106-000-536-10-46-00	Liability Insurance	\$488.56	\$500.00	\$512.49	\$500.00
106-000-536-10-53-01	Property Tax	\$184.38	\$200.00	\$200.00	\$200.00
106-000-536-20-20-01	Union Boot/Clothing Allowance	\$1.28	\$20.00	\$20.00	\$20.00
106-000-536-20-31-00	Operating Supplies	\$145.87	\$150.00	\$150.00	\$150.00
106-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	\$3,851.00	\$6,000.00	\$8,000.00	\$6,000.00
106-000-536-20-47-01	Utilities: Water	\$443.88	\$450.00	\$450.00	\$450.00
106-000-536-20-53-00	Excise Taxes (WA State)	\$58.88	\$200.00	\$200.00	\$200.00
106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$1,636.16	\$1,789.26	\$1,768.58	\$1,286.45
106-000-536-50-20-00	Payroll Taxes & Benefits	\$835.19	\$1,029.05	\$939.51	\$945.51
106-000-536-50-32-01	Fuel	\$69.10	\$200.00	\$500.00	\$200.00
106-000-536-50-48-02	Repairs & Maintenance	\$493.14	\$500.00	\$200.00	\$500.00
	<b>106-000-536 Total</b>	<b>\$10,639.37</b>	<b>\$13,360.40</b>	<b>\$15,273.74</b>	<b>\$11,987.31</b>
106-000-586-00-06-00	Sales Tax Remitted	\$43.86	\$300.00	\$300.00	\$300.00
	<b>106-000-586 Total</b>	<b>\$43.86</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$10,844.78</b>	<b>\$14,300.40</b>	<b>\$16,204.99</b>	<b>\$12,927.31</b>

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget
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**EQUIPMENT REPLACEMENT FUND – 107**

**FUND PURPOSE:** The Equipment Replacement Fund is used to accumulate resources for the replacement or repair of the City equipment.

**EQUIPMENT REPLACEMENT FUND REVENUES**

107-000-361-11-00-00	LGIP Investment Interest	\$124.57	\$100.00	\$350.00	\$100.00
	<b>107-000-361 Total</b>	<b>\$124.57</b>	<b>\$100.00</b>	<b>\$350.00</b>	<b>\$100.00</b>
107-000-397-64-00-01	Transfer-In: General Fund 001	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
107-000-397-64-00-03	Transfer-In: Street 101	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
107-000-397-64-00-06	Transfer-In: Water/sewer 401	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<b>107-000-397 Total</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
<b>TOTAL REVENUES</b>		<b>\$45,124.57</b>	<b>\$45,100.00</b>	<b>\$45,350.00</b>	<b>\$45,100.00</b>

**EQUIPMENT REPLACEMENT FUND EXPENDITURES**

107-000-594-18-64-01	Equipment - General Services	\$1,360.74	\$5,500.00	\$5,500.00	\$0.00
107-000-594-18-64-02	Computer Software Suite	\$0.00	\$0.00	\$0.00	\$0.00
107-000-594-18-64-03	Computer Hardware	\$0.00	\$0.00	\$0.00	\$3,000.00
107-000-594-18-64-38	Equipment - Water/Sewer	\$30,136.03	\$48,000.00	\$48,000.00	\$0.00
107-000-594-42-64-01	Equipment - Streets	\$12,614.50	\$12,000.00	\$12,000.00	\$0.00
107-000-594-76-64-01	Equipment - Parks	\$5,772.21	\$6,500.00	\$6,500.00	\$0.00
	<b>107-000-594 Total</b>	<b>\$49,883.48</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$3,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$49,883.48</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$3,000.00</b>

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget
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**PARKS DEVELOPMENT FUND – 108**

**FUND PURPOSE:** The Parks Development Fund is used to accumulate all park mitigation fees and other funds authorized for deposit into the fund. All appropriate disbursements from the fund shall be authorized by the City Council in the Annual City Budget.

**PARKS DEVELOPMENT FUND REVENUES**

108-000-311-10-02-00	KC Parks Prop 2 Levy Proceeds	\$3,381.75	\$3,400.00	\$3,400.00	\$3,400.00
108-000-311-10-03-00	KC Conservation Futures Grant	\$0.00	\$0.00	\$0.00	\$ 25,000.00
	<b>108-000-311 Total</b>	<b>\$3,381.75</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$28,400.00</b>
108-000-345-85-01-00	Park Mitigation Fees	\$42,866.00	\$55,000.00	\$63,000.00	\$55,000.00
	<b>108-000-345 Total</b>	<b>\$42,866.00</b>	<b>\$55,000.00</b>	<b>\$63,000.00</b>	<b>\$55,000.00</b>
108-000-361-11-00-00	LGIP Investment Interest	\$4.89	\$20.00	\$0.00	\$20.00
108-000-361-11-01-00	Bond Investment Interest	\$223.67	\$0.00	\$400.00	\$0.00
	<b>108-000-361 Total</b>	<b>\$228.56</b>	<b>\$20.00</b>	<b>\$400.00</b>	<b>\$20.00</b>
108-000-367-00-76-01	Friends of Valley Memorial Park Donation (via MOMs Club)	\$0.00	\$1,000.67	\$1,000.67	\$0.00
	<b>108-000-367 Total</b>	<b>\$0.00</b>	<b>\$1,000.67</b>	<b>\$1,000.67</b>	<b>\$0.00</b>
	<b>TOTAL REVENUES</b>	<b>\$46,476.31</b>	<b>\$59,420.67</b>	<b>\$67,800.67</b>	<b>\$83,420.00</b>

**PARKS DEVELOPMENT FUND EXPENDITURES**

108-000-594-76-61-01	Memorial Park Improvements	\$0.00	\$10,000.00	\$10,000.00	\$0.00
108-000-594-76-61-01	Tolt Commons Park Expansion	\$0.00	\$0.00	\$0.00	\$50,000.00
108-000-594-76-63-01	Hockert Park Improvements	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00
	<b>108-000-594 Total</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$20,000.00</b>	<b>\$90,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$20,000.00</b>	<b>\$90,000.00</b>

CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget
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**TRAFFIC IMPACT FEE FUND – 109**

**FUND PURPOSE:** A repository for the transportation impact fees collected pursuant to Chapter 3.50 of the CMC. Funds withdrawn shall be used in accordance with the provisions of Chapter 3.50 of the CMC and applicable State law. Interest earned on the fees shall be allocated to the Transportation Impact Fee Fund and expended in furtherance of the purposes for which the impact fees were collected.

**TRAFFIC IMPACT FEE REVENUES**

109-000-345-85-00-01	Transportation Impact Fees	\$31,153.00	\$55,000.00	\$75,000.00	\$55,000.00
	<b>109-000-345 Total</b>	<b>\$31,153.00</b>	<b>\$55,000.00</b>	<b>\$75,000.00</b>	<b>\$55,000.00</b>
109-000-361-11-00-00	LGIP Investment Interest	\$10.10	\$20.00	\$75.00	\$20.00
109-000-361-11-01-00	Bond Investment Interest	\$59.21	\$0.00	\$120.00	\$0.00
	<b>109-000-361 Total</b>	<b>\$69.31</b>	<b>\$20.00</b>	<b>\$195.00</b>	<b>\$20.00</b>
<b>TOTAL REVENUES</b>		<b>\$31,222.31</b>	<b>\$55,020.00</b>	<b>\$75,195.00</b>	<b>\$55,020.00</b>

**TRAFFIC IMPACT FEE EXPENDITURES**

<b>NE 40th ROUNDABOUT Project (261)</b>					
109-261-543-10-41-16	Design/Engineering	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	<b>109-261-543 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**LTGO BOND REDEMPTION FUND – 201**

**FUND PURPOSE:** This fund receives Interfund Transfers-In from the General Fund to pay the debt service on the Long Term General Obligation (LTGO) Bonds .

**LTGO BOND REDEMPTION FUND REVENUES**

NO REVENUES BUDGETED FOR THIS FUND IN 2017

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**LTGO BOND REDEMPTION FUND EXPENDITURES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget
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**CAPITAL IMPROVEMENT FUND – 301**

**FUND PURPOSE:** The primary purpose of the Capital Improvement Fund is to accumulate Real Estate Excise Tax (REET) revenues imposed under CMC Section 3.29.010. Monies in this fund are accumulated year to year and may be expended upon direction of the City Council for the purpose of making capital improvements for the public benefit.

**CAPITAL IMPROVEMENT FUND REVENUES**

301-000-318-34-00-00	REET 1	\$60,330.51	\$100,000.00	\$110,000.00	\$100,000.00
301-000-318-35-00-00	REET 2	\$60,330.50	\$100,000.00	\$110,000.00	\$100,000.00
	<b>301-000-318 Total</b>	<b>\$120,661.01</b>	<b>\$200,000.00</b>	<b>\$220,000.00</b>	<b>\$200,000.00</b>
301-000-334-03-61-02	Safe Routes Grant ~ Spliman Pathway	\$0.00	\$290,000.00	\$290,000.00	\$0.00
301-000-334-03-89-02	TIB Entwistle St Overlay Grant	\$0.00	\$155,797.00	\$155,797.00	\$0.00
301-000-334-03-89-05	PSRC SR203/Tolt Ave CBD Design & Engineering Grant	\$48,122.27	\$686,878.00	\$686,878.00	\$0.00
301-000-334-03-89-06	TIB E Rutherford Reconstruction Grant	\$0.00	\$360,203.00	\$360,203.00	\$0.00
	<b>301-000-334 Total</b>	<b>\$48,122.27</b>	<b>\$1,492,878.00</b>	<b>\$1,492,878.00</b>	<b>\$0.00</b>
301-000-361-11-00-00	LGIP Investment Interest	\$101.91	\$100.00	\$300.00	\$400.00
301-000-361-11-01-00	Bond Intestment Interest	\$4,162.88	\$2,300.00	\$2,300.00	\$2,300.00
	<b>301-000-361 Total</b>	<b>\$4,264.79</b>	<b>\$2,400.00</b>	<b>\$2,600.00</b>	<b>\$2,700.00</b>
<b>TOTAL REVENUES</b>		<b>\$173,048.07</b>	<b>\$1,695,278.00</b>	<b>\$1,715,478.00</b>	<b>\$202,700.00</b>

**CAPITAL IMPROVEMENT FUND EXPENDITURES**

301-000-514-20-41-02	Bond Maintenance Fees	\$48.97	\$50.00	\$50.00	\$50.00
	<b>301-000-514 Total</b>	<b>\$48.97</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
301-000-543-10-41-03	Prof Svc ~ Funding Assistance	\$2,950.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>301-000-543 Total</b>	<b>\$2,950.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
301-000-595-64-63-01	Speed Radar Sign ~ Entwistle 2016/SR 203 Southern Gateway 2017	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00
	<b>301-000-595 Total</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>
<b>PSRC SR203/Tolt Avenue CBD Improvements</b>					
301-251-595-30-41-02	Project Review ~ Stantec	\$1,244.42	\$0.00	\$0.00	\$0.00
301-251-595-30-51-01	CA Services ~ KCDOT	\$259.84	\$500.00	\$500.00	\$0.00
301-251-595-30-63-01	Design/Engineering	\$192,795.75	\$654,200.00	\$654,200.00	\$0.00
	<b>301-251-595 Total</b>	<b>\$194,300.01</b>	<b>\$654,700.00</b>	<b>\$654,700.00</b>	<b>\$0.00</b>
<b>Spilman Pathway Project (252)</b>					
301-252-594-42-41-01	Engineering/Design	\$43,175.24	\$0.00	\$0.00	\$0.00
301-252-594-42-44-01	Advertising	\$1,141.41	\$0.00	\$0.00	\$0.00
301-252-594-42-63-01	Construction	\$6,833.90	\$263,849.45	\$305,878.55	\$0.00
	<b>301-252-594 Total</b>	<b>\$51,150.55</b>	<b>\$263,849.45</b>	<b>\$305,878.55</b>	<b>\$0.00</b>
<b>E Rutherford Reconstruction Project (254)</b>					
301-254-595-30-41-01	Design/Engineering	\$0.00	\$61,573.00	\$61,573.00	\$0.00
301-254-595-30-41-02	Construction Management ~ Engineer	\$0.00	\$30,787.00	\$30,787.00	\$0.00
301-254-595-30-63-01	Construction ~ Contractor	\$0.00	\$307,866.00	\$307,866.00	\$0.00
	<b>301-254-595 Total</b>	<b>\$0.00</b>	<b>\$400,226.00</b>	<b>\$400,226.00</b>	<b>\$0.00</b>
<b>E Entwistle Overlay Project (255)</b>					
301-255-595-30-41-01	Design/Engineering	\$0.00	\$10,097.00	\$10,710.25	\$0.00
301-255-595-30-41-02	Construction Management ~ Engineer	\$0.00	\$19,962.00	\$19,962.00	\$0.00
301-255-595-30-63-01	Construction ~ Contractor	\$0.00	\$133,079.00	\$0.00	\$133,079.00
	<b>301-255-595 Total</b>	<b>\$0.00</b>	<b>\$163,138.00</b>	<b>\$30,672.25</b>	<b>\$133,079.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$248,449.53</b>	<b>\$1,504,963.45</b>	<b>\$1,414,526.80</b>	<b>\$146,129.00</b>

**NOTE: Capital Projects not completed in 2016 will roll into 2017 and be reappropriated as part of the March, 2017 Budget Amendment.**

CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget
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**CEMETERY CAPITAL IMPROVEMENT FUND – 306**

**FUND PURPOSE:** The primary purpose of the Cemetery Capital Improvement Fund is to accumulate resources to install a columbarium at the Carnation Cemetery.

**CEMETERY CAPITAL IMP FUND REVENUES**

306-000-361-11-00-00	LGIP Investment Interest	\$4.92	\$10.00	\$0.00	\$50.00
306-000-361-11-01-00	Bonds Investment Interest	\$34.90	\$0.00	\$70.00	\$0.00
	<b>306-000-361 Total</b>	<b>\$39.82</b>	<b>\$10.00</b>	<b>\$70.00</b>	<b>\$50.00</b>
<b>TOTAL REVENUES</b>		<b>\$39.82</b>	<b>\$10.00</b>	<b>\$70.00</b>	<b>\$50.00</b>

**CEMETERY CAPITAL IMP FUND EXPENDITURES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**WATERWORKS FUND – 401**

**FUND PURPOSE:** The Waterworks Fund accounts for the activities associated with the operations, repair & maintenance of the City’s Water & Sewer Utilities. Most revenues for this fund are received from service based fees charged to the utility users.

**PUBLIC WORKS DEPARTMENT: WATER DIVISION**

The purpose of the water division is to provide a reliable and safe source of drinking water for the citizens and customers of the City. The department operates, maintains and improves the Carnation water system, which consists of both water supply and distribution components. The water supply is spring fed and is supplemented by one standby well.

The water transmission system includes several thousand lineal feet of various sized water mains, service lines and water meters. The current level of service consists of water quality testing, meter reading, customer billing, repair of transmission system leaks and breaks and maintenance of the supply system including the springs and well, plus all necessary equipment, recorders, meters, and storage reservoir.

**PUBLIC WORKS DEPARTMENT: SEWER DIVISION**

The purpose of the sewer division is to provide safe and reliable sanitary sewer service for the citizens and customers of the City. The department operates and maintains the Carnation sewer system which consists of a vacuum pump station and wastewater collection system. Routine operation and maintenance of the sewer collection and conveyance system consists of daily monitoring of vacuum system flow volume and pressure, inspection of valve pits, buffer tanks, vacuum and sewage pumps plus all necessary equipment, recorders and meters.

Wastewater is collected and conveyed by the system to the wastewater treatment facility operated by King County, where it is treated by a membrane bioreactor prior to discharge. The Carnation Treatment Plant produces reclaimed water that is sent to Chinook Bend and is used for wetland enhancement.

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
<b>WATERWORKS FUND REVENUES</b>					
401-000-322-10-34-01	Utility Extension Permit ~ Water	\$500.00	\$5,000.00	\$4,000.00	\$5,000.00
401-000-322-10-35-01	Utility Extension Permit ~ Sewer	\$1,000.00	\$5,000.00	\$8,000.00	\$10,000.00
401-000-322-10-35-02	Side Sewer Stub Service Permit	\$900.00	\$0.00	\$0.00	\$0.00
401-000-322-10-35-03	Side Sewer Permit	\$9,200.00	\$10,000.00	\$17,000.00	\$5,000.00
	<b>401-000-322 Total</b>	<b>\$11,600.00</b>	<b>\$20,000.00</b>	<b>\$29,000.00</b>	<b>\$20,000.00</b>
401-000-341-43-00-01	Utility Lien Release	\$0.00	\$500.00	\$600.00	\$500.00
	<b>401-000-341 Total</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$600.00</b>	<b>\$500.00</b>
401-000-342-40-00-01	Side Sewer Inspection Fees	\$0.00	\$0.00	\$80.00	\$0.00
401-000-342-40-34-01	Utility Extension Inspection ~ Water	\$1,080.00	\$0.00	\$0.00	\$0.00
401-000-342-40-35-01	Utility Extension Inspection ~ Sewer	\$6,060.00	\$0.00	\$0.00	\$0.00
	<b>401-000-342 Total</b>	<b>\$7,140.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>
401-000-343-40-00-01	Water Sales	\$624,448.51	\$655,000.00	\$655,000.00	\$697,000.00
401-000-343-40-00-03	Water Meter Installation Fees	\$15,400.00	\$23,000.00	\$24,000.00	\$23,000.00
401-000-343-40-00-04	Hydrant Use	\$175.00	\$200.00	\$200.00	\$200.00
401-000-343-40-00-05	Hydrant Water Sales	\$470.66	\$2,000.00	\$2,000.00	\$2,000.00
401-000-343-40-00-06	Water Availability	\$729.23	\$2,000.00	\$3,000.00	\$2,000.00
401-000-343-50-00-01	Sewer Charges	\$321,836.38	\$350,000.00	\$355,000.00	\$380,000.00
401-000-343-50-00-02	KC Treatment Charges	\$541,106.13	\$505,000.00	\$515,000.00	\$565,000.00
401-000-343-50-00-06	Sewer Availability	\$300.00	\$2,000.00	\$14,000.00	\$2,000.00
	<b>401-000-343 Total</b>	<b>\$1,504,465.91</b>	<b>\$1,539,200.00</b>	<b>\$1,568,200.00</b>	<b>\$1,671,200.00</b>
401-000-359-00-00-01	Admin Fees - DQ Notices & NSFs	\$3,031.95	\$4,000.00	\$5,000.00	\$4,000.00
	<b>401-000-359 Total</b>	<b>\$3,031.95</b>	<b>\$4,000.00</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>
401-000-361-11-00-00	LGIP Investment Interest	\$280.91	\$500.00	\$500.00	\$1,000.00
401-000-361-41-00-00	Late Charges	\$4,180.88	\$5,000.00	\$6,000.00	\$5,000.00
	<b>401-000-361 Total</b>	<b>\$4,461.79</b>	<b>\$5,500.00</b>	<b>\$6,500.00</b>	<b>\$6,000.00</b>
401-000-369-91-00-00	Reimbursement ~ Water	\$215.13	\$700.00	\$700.00	\$700.00
	<b>401-000-369 Total</b>	<b>\$215.13</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
	<b>Fund Total</b>	<b>\$1,530,914.78</b>	<b>\$1,569,900.00</b>	<b>\$1,610,080.00</b>	<b>\$1,702,400.00</b>

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
<b>WATERWORKS FUND EXPENSES</b>					
401-000-511-30-41-34	Legal Notices ~ Water	\$158.90	\$100.00	\$100.00	\$100.00
401-000-511-30-41-35	Legal Notices ~ Sewer	\$158.89	\$100.00	\$100.00	\$100.00
	<b>401-000-511 Total</b>	<b>\$317.79</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
401-000-514-20-41-01	BofA ~ Account Analysis Fee	\$356.17	\$1,000.00	\$2,285.05	\$1,000.00
401-000-514-20-41-05	Electronic Payment Processing Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00
401-000-514-20-41-34	Bond Fees ~ Water	\$41.60	\$50.00	\$50.00	\$50.00
401-000-514-20-41-35	Bond Fees ~ Sewer	\$176.31	\$250.00	\$250.00	\$250.00
401-000-514-23-51-00	State Audit	\$9,694.69	\$11,000.00	\$11,000.00	\$11,000.00
401-000-514-30-41-01	Public Records Request	\$0.00	\$0.00	\$96.74	\$0.00
401-000-514-30-41-34	Utility Lien Recording Fee ~ Water	\$0.00	\$500.00	\$500.00	\$500.00
401-000-514-30-41-35	Utility Lien Recording Fee ~ Sewer	\$0.00	\$500.00	\$500.00	\$500.00
401-000-514-78-49-35	Sewer Damage Claim	\$0.00	\$0.00	\$380.64	\$0.00
	<b>401-000-514 Total</b>	<b>\$10,268.77</b>	<b>\$13,300.00</b>	<b>\$17,062.43</b>	<b>\$15,300.00</b>
401-000-518-30-48-01	City Hall R & M	\$8,322.19	\$2,500.00	\$9,000.00	\$2,500.00
401-000-518-30-48-04	City Hall Leak Repair	\$8,597.40	\$0.00	\$0.00	\$0.00
401-000-518-30-64-04	City Hall HVAC	\$0.00	\$15,760.00	\$14,626.47	\$0.00
401-000-518-90-49-01	Refund of Water Charges	\$0.00	\$0.00	\$90.90	\$0.00
	<b>401-000-518 Total</b>	<b>\$16,919.59</b>	<b>\$18,260.00</b>	<b>\$23,717.37</b>	<b>\$2,500.00</b>
401-000-525-60-49-00	Emergency Radio Service Fee	\$723.24	\$1,000.00	\$1,000.00	\$1,000.00
	<b>401-000-525 Total</b>	<b>\$723.24</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>WATER UTILITY (534)</b>					
401-000-534-10-20-01	Union Boot/Clothing Allowance	\$332.84	\$400.00	\$400.00	\$400.00
401-000-534-10-31-00	Office/Operating Supplies	\$70.82	\$200.00	\$200.00	\$200.00
401-000-534-10-31-01	Reference Materials	\$0.00	\$15.00	\$28.45	\$15.00
401-000-534-10-35-00	Small Tools & Equipment	\$685.65	\$400.00	\$628.37	\$400.00
401-000-534-10-41-01	Operating Permits - Water Admn	\$21.00	\$100.00	\$0.00	\$100.00
401-000-534-10-41-02	Prof Svc: Engineering	\$4,949.16	\$10,000.00	\$10,000.00	\$10,000.00

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
401-000-534-10-41-03	Prof Svc: Legal	\$1,052.28	\$1,000.00	\$1,000.00	\$1,000.00
401-000-534-10-41-05	Prof Svc: Utility Software	\$0.00	\$2,000.00	\$3,800.00	\$2,000.00
401-000-534-10-41-06	Prof Svc: Computer Network Support	\$210.01	\$250.00	\$250.00	\$250.00
401-000-534-10-41-07	Prof Svc: Legal/Personnel Issue	\$0.00	\$0.00	\$0.00	\$0.00
401-000-534-10-41-08	Prof Svc: CMC Codification/Web Hosting	\$32.50	\$0.00	\$0.00	\$150.00
401-000-534-10-41-09	Prof Svc: Water Engineering (Cost Recovery)	\$0.00	\$100.00	\$1,632.68	\$100.00
401-000-534-10-41-34	Prof Svc: Bond Fees ~ Water	\$0.00	\$0.00	\$0.00	\$0.00
401-000-534-10-42-01	Communications/Postage	\$19.96	\$100.00	\$100.00	\$100.00
401-000-534-10-43-01	Water Admin Mileage/Parking	\$39.68	\$40.00	\$40.00	\$200.00
401-000-534-10-43-03	Water Admin Lodging	\$0.00	\$0.00	\$0.00	\$500.00
401-000-534-10-46-00	Liability Insurance	\$14,656.80	\$16,900.00	\$15,374.70	\$17,000.00
401-000-534-10-49-00	Misc: Incl AWWAWA Permit Fees	\$785.26	\$1,200.00	\$1,003.25	\$1,200.00
401-000-534-10-49-01	Training/Tuition - Water Admin	\$149.27	\$1,000.00	\$1,000.00	\$450.00
401-000-534-10-51-01	H2O Franchise Renew - KC	\$0.00	\$0.00	\$0.00	\$0.00
401-000-534-10-53-00	State Taxes - Dept of Revenue	\$32,960.05	\$35,000.00	\$37,000.00	\$37,000.00
401-000-534-10-53-01	Property Tax	\$158.41	\$175.00	\$175.00	\$175.00
401-000-534-20-31-01	CCR & Conservation	\$293.93	\$350.00	\$0.00	\$500.00
401-000-534-60-41-03	Water Testing	\$1,920.00	\$2,000.00	\$2,000.00	\$2,000.00
401-000-534-60-41-05	Utility Locates	\$118.06	\$150.00	\$200.00	\$150.00
401-000-534-60-41-09	Lead & Copper Water Testing (Every 4 years)	\$0.00	\$0.00	\$250.00	\$0.00
401-000-534-60-48-00	Vehicle Repairs & Maintenance	\$278.77	\$2,000.00	\$2,000.00	\$2,000.00
401-000-534-60-48-01	Leak Detection	\$2,440.00	\$5,000.00	\$5,000.00	\$5,000.00
401-000-534-80-10-00	Salaries & Wages (water Ops)	\$81,472.15	\$89,119.09	\$98,811.46	\$104,043.87
401-000-534-80-20-00	Payroll Taxes & Benefits	\$44,372.53	\$55,872.62	\$55,872.62	\$67,394.38
401-000-534-80-31-00	Operating Supplies	\$3,185.43	\$4,000.00	\$4,000.00	\$4,000.00
401-000-534-80-31-01	Materials/Supplies:New Service	\$8,097.65	\$10,000.00	\$10,000.00	\$10,000.00
401-000-534-80-31-02	Operating Supplies: Chlorine	\$2,225.42	\$2,100.00	\$2,100.00	\$2,100.00
401-000-534-80-32-00	Fuel	\$2,824.22	\$4,000.00	\$3,000.00	\$4,000.00
401-000-534-80-34-01	R&M Supplies	\$282.03	\$3,000.00	\$3,000.00	\$3,000.00

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
401-000-534-80-34-02	R&M Services & Supplies - Shop	\$233.78	\$600.00	\$600.00	\$600.00
401-000-534-80-35-00	Small Tools & Equipment	\$179.10	\$1,000.00	\$1,630.07	\$1,000.00
401-000-534-80-35-01	Personal Safety Equipment	\$304.58	\$500.00	\$500.00	\$500.00
401-000-534-80-35-02	Meter Readers	\$0.00	\$15,000.00	\$14,000.00	\$0.00
401-000-534-80-45-00	Rentals	\$0.00	\$300.00	\$147.62	\$300.00
401-000-534-80-47-02	Utilities - Electric	\$1,916.66	\$3,000.00	\$2,500.00	\$3,000.00
401-000-534-80-48-00	Repairs & Maintenance	\$314.94	\$500.00	\$500.00	\$500.00
401-000-534-80-48-03	Emergency Water System Repairs	\$1,660.53	\$10,000.00	\$10,000.00	\$10,000.00
401-000-534-80-49-00	Miscellaneous Dues/Fees	\$169.38	\$500.00	\$500.00	\$500.00
401-000-534-80-49-01	Training ~ Water Ops	\$0.00	\$0.00	\$0.00	\$800.00
401-000-534-90-51-02	KC Row Permit - Existing Srvc	\$0.00	\$450.00	\$0.00	\$450.00
401-000-534-90-51-03	DOH Annual Operating Permit	\$1,561.00	\$2,000.00	\$1,561.00	\$2,000.00
401-000-534-90-51-04	DOH Sanitary Survey (Every 5 Years)	\$0.00	\$0.00	\$0.00	\$2,000.00
	<b>401-000-534 Total</b>	<b>\$209,973.85</b>	<b>\$280,321.71</b>	<b>\$290,805.22</b>	<b>\$297,078.25</b>
<b>SEWER UTILITY (535)</b>					
401-000-535-10-20-01	Union Boot/Clothing Allowance	\$526.54	\$350.00	\$350.00	\$350.00
401-000-535-10-31-00	Office/Operating Supplies	\$48.34	\$100.00	\$100.00	\$100.00
401-000-535-10-35-00	Small Tools/Equipment	\$603.13	\$400.00	\$644.03	\$400.00
401-000-535-10-41-01	Prof Svc: Engineering	\$5,140.29	\$1,000.00	\$1,547.15	\$2,500.00
401-000-535-10-41-02	Prof Svc: Legal	\$3,028.71	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-10-41-05	Prof Svc: Utility Software	\$0.00	\$2,000.00	\$2,107.50	\$2,000.00
401-000-535-10-41-06	Prof Svc: Computer Network Support	\$209.76	\$500.00	\$500.00	\$500.00
401-000-535-10-41-07	Prof Svc: Legal/Personnel Issue	\$0.00	\$0.00	\$0.00	\$0.00
401-000-535-10-41-08	Prof Svc: CMC Codification/Web Hosting	\$32.50	\$0.00	\$0.00	\$150.00
401-000-535-10-41-09	Prof Svc: Sewer Engineering (Cost Recovery)	\$0.00	\$500.00	\$15,000.00	\$500.00
401-000-535-10-42-01	Communications: Postage	\$47.59	\$150.00	\$150.00	\$150.00
401-000-535-10-42-02	Communications: Telephone	\$0.00	\$0.00	\$38.90	\$0.00
401-000-535-10-43-01	Mileage	\$0.00	\$0.00	\$0.00	\$200.00
401-000-535-10-43-03	Lodging	\$0.00	\$0.00	\$0.00	\$500.00
401-000-535-10-46-00	Liability Insurance	\$14,656.80	\$17,000.00	\$15,374.70	\$17,000.00

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
401-000-535-10-49-01	Training ~ Admin	\$0.00	\$0.00	\$0.00	\$450.00
401-000-535-10-53-01	Property Tax	\$12.44	\$20.00	\$38.93	\$20.00
401-000-535-10-53-02	State Utility Excise Tax	\$13,867.91	\$13,500.00	\$15,000.00	\$15,000.00
401-000-535-20-31-01	CCR & Conservation	\$0.00	\$0.00	\$0.00	\$500.00
401-000-535-40-49-00	Sewer Utility Training/Tuition	\$0.00	\$5,000.00	\$4,017.34	\$5,000.00
401-000-535-50-48-00	Sewer Facility Maintenance	\$6,483.10	\$8,000.00	\$10,000.00	\$10,000.00
401-000-535-50-48-02	Sewer Filtration Bed Replacement	\$2,623.78	\$0.00	\$0.00	\$0.00
<b>401-000-535-60-41-01</b>	<b>Emergency Sewer Repairs</b>	<b>\$3,306.16</b>	<b>\$2,500.00</b>	<b>\$30,000.00</b>	<b>\$20,000.00</b>
401-000-535-60-41-05	Utility Locates	\$118.01	\$150.00	\$200.00	\$150.00
401-000-535-60-48-00	Vehicle Repairs & Maintenance	\$817.99	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-60-51-01	KC Facility Operating Costs	\$464,343.87	\$493,000.00	\$493,000.00	\$556,000.00
401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$89,522.83	\$105,739.68	\$96,412.24	\$99,953.75
401-000-535-80-20-00	Payroll Taxes & Benefits	\$46,647.39	\$66,208.60	\$51,822.63	\$63,168.29
401-000-535-80-31-00	Operation Supplies	\$7,929.61	\$8,000.00	\$8,000.00	\$8,000.00
401-000-535-80-32-00	Vehicle Fuel	\$2,824.19	\$4,000.00	\$3,000.00	\$4,000.00
401-000-535-80-35-00	Small Tools & Equipment	\$463.92	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-80-35-01	Personal Safety Equipment	\$421.97	\$500.00	\$696.81	\$500.00
401-000-535-80-41-08	Prof Svcs: Medical	\$245.98	\$500.00	\$0.00	\$500.00
401-000-535-80-47-01	Utilities: Water	\$723.42	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-80-47-02	Utilities: Electric	\$21,097.47	\$20,000.00	\$25,000.00	\$25,000.00
401-000-535-80-49-00	Miscellaneous Dues/Fees	\$289.25	\$300.00	\$300.00	\$300.00
	<b>401-000-535 Total</b>	<b>\$686,032.95</b>	<b>\$753,418.28</b>	<b>\$777,300.23</b>	<b>\$836,892.04</b>
<b>COMBINED</b>					
<b>WATER/SEWER (538)</b>					
401-000-538-10-31-00	Office/Operating Supplies	\$4,294.85	\$5,000.00	\$5,000.00	\$4,000.00
401-000-538-10-41-06	Computer Network Support	\$4,875.06	\$5,000.00	\$5,000.00	\$5,000.00
401-000-538-10-41-07	Prof Svc: City Mgr Search	\$1,232.27	\$0.00	\$0.00	\$0.00
401-000-538-10-41-08	Prof Svc: Janitorial	\$1,371.19	\$1,200.00	\$1,200.00	\$1,200.00
401-000-538-10-41-09	Annual Software Maintenance	\$3,758.74	\$5,000.00	\$4,020.56	\$5,000.00
401-000-538-10-41-10	CMC Codification	\$302.99	\$300.00	\$0.00	\$300.00
401-000-538-10-41-11	Prof Svc: Financial Consultant	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
401-000-538-10-41-12	Prof Svcs: Interim City Mgr	\$8,460.95	\$0.00	\$0.00	\$0.00
401-000-538-10-41-15	Prof Svc: Admin Temp	\$2,620.15	\$0.00	\$0.00	\$0.00
401-000-538-10-41-16	Prof Svc: City Planner Search	\$20.00	\$0.00	\$0.00	\$0.00
401-000-538-10-41-17	Prof Svc: Leadership Assessment	\$0.00	\$0.00	\$5,110.00	\$0.00
401-000-538-10-42-01	Communications: Postage	\$5,425.65	\$6,000.00	\$5,500.00	\$5,500.00
401-000-538-10-42-02	Communications: Telephone	\$2,860.07	\$2,600.00	\$3,700.00	\$2,600.00
401-000-538-10-42-03	Communications: Cellular Phone	\$1,585.50	\$1,400.00	\$1,600.00	\$1,600.00
401-000-538-10-42-04	Communications: INET/Web	\$2,320.39	\$2,500.00	\$2,500.00	\$2,500.00
401-000-538-10-45-01	Postage Meter Lease	\$1,441.60	\$2,000.00	\$1,450.00	\$1,450.00
401-000-538-10-45-02	Copier Lease	\$1,531.65	\$1,890.00	\$1,890.00	\$1,890.00
401-000-538-10-47-02	Utilities: Electric	\$3,892.81	\$4,500.00	\$3,500.00	\$3,500.00
401-000-538-10-47-03	Utilities: Natural Gas	\$568.21	\$1,000.00	\$750.00	\$750.00
401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$3,898.30	\$5,000.00	\$4,000.00	\$4,000.00
401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$174,850.15	\$188,038.60	\$197,320.66	\$174,093.18
401-000-538-11-20-00	Taxes & Benefits	\$81,981.84	\$96,687.59	\$96,687.59	\$86,959.10
401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$16,231.20	\$20,000.00	\$16,786.56	\$20,000.00
401-000-538-18-20-00	Payroll Taxes & Benefits	\$9,019.43	\$4,330.00	\$9,323.91	\$4,282.00
401-000-538-18-49-01	Annual Dues/Memberships	\$0.00	\$300.00	\$0.00	\$300.00
	<b>401-000-538 Total</b>	<b>\$332,543.00</b>	<b>\$352,746.19</b>	<b>\$365,339.28</b>	<b>\$324,924.28</b>
<b>COMBINED TRANSFERS OUT (597)</b>					
401-000-597-34-00-30	Transfer Out: to 405	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
401-000-597-34-00-31	Transfer Out: to 404	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
401-000-597-34-00-32	Transfer Out to 402 ('13 Bond Req)	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
401-000-597-34-64-04	Transfer-Out: Water Cap 402	\$50,000.00	\$50,000.00	\$50,000.00	\$68,000.00
401-000-597-64-00-06	Transfer-Out: Equip Rplace 107	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<b>401-000-597 Total</b>	<b>\$201,700.00</b>	<b>\$201,700.00</b>	<b>\$201,700.00</b>	<b>\$219,700.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,458,479.19</b>	<b>\$1,620,946.18</b>	<b>\$1,677,124.53</b>	<b>\$1,697,594.57</b>

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget
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**WATER CAPITAL REPLACEMENT FUND – 402**

**FUND PURPOSE:** The purpose of the Water Capital Replacement Fund is to accumulate monies to be expended for capital improvement projects for the water supply system.

**WATER CAPITAL REPLACEMENT FUND REVENUES**

402-000-333-14-00-14	CDBG ~ Spilman Watermain Grant	\$55,000.00	\$225,000.00	\$225,000.00	\$0.00
	<b>402-000-333 Total</b>	<b>\$55,000.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>
402-000-343-40-00-01	Water Cap Dev Surcharge	\$127,114.17	\$124,000.00	\$135,000.00	\$135,000.00
402-000-343-90-01-00	Water GFCs	\$184,226.00	\$190,000.00	\$225,000.00	\$190,000.00
	<b>402-000-343 Total</b>	<b>\$311,340.17</b>	<b>\$314,000.00</b>	<b>\$360,000.00</b>	<b>\$325,000.00</b>
402-000-361-11-00-00	LGIP Investment Interest	\$143.26	\$100.00	\$400.00	\$500.00
402-000-361-11-01-00	Bond Investment Interest	\$2,890.89	\$1,600.00	\$1,000.00	\$1,600.00
	<b>402-000-361 Total</b>	<b>\$3,034.15</b>	<b>\$1,700.00</b>	<b>\$1,400.00</b>	<b>\$2,100.00</b>
402-000-397-34-00-32	Transfer In from 401 ('13 Bond Req)	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
402-000-397-34-64-04	Transfer-In: Water 401	\$50,000.00	\$50,000.00	\$50,000.00	\$68,000.00
	<b>402-000-397 Total</b>	<b>\$56,200.00</b>	<b>\$56,200.00</b>	<b>\$56,200.00</b>	<b>\$74,200.00</b>
	<b>TOTAL REVENUES</b>	<b>\$425,574.32</b>	<b>\$596,900.00</b>	<b>\$642,600.00</b>	<b>\$401,300.00</b>

**WATER CAPITAL REPLACEMENT FUND EXPENSES**

402-000-534-10-53-01	Excise Tax	\$4,184.94	\$8,000.00	\$8,000.00	\$8,000.00
402-000-534-20-41-01	Prof Svc-Water Comp Plan	\$22,441.52	\$87,560.00	\$87,560.00	\$0.00
402-000-534-20-41-02	Prof Svc-Water Rate Study	\$12,243.13	\$17,730.00	\$30,000.00	\$0.00
402-000-534-20-41-05	Prof Svc-Civil Design Stndrds	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
402-000-534-20-41-06	Prof Svc - Water Basemap	\$107.95	\$5,000.00	\$5,000.00	\$5,000.00

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
402-000-534-20-41-07	Prof Svc - Water Efficiency	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00
	<b>402-000-534 Total</b>	<b>\$38,977.54</b>	<b>\$124,790.00</b>	<b>\$137,060.00</b>	<b>\$17,500.00</b>
402-000-591-34-70-01	09 PWTF Loan - Principal	\$25,062.75	\$25,062.74	\$25,062.74	\$25,062.75
	<b>402-000-591 Total</b>	<b>\$25,062.75</b>	<b>\$25,062.74</b>	<b>\$25,062.74</b>	<b>\$25,062.75</b>
402-000-592-34-80-01	09 PWTF Loan - Interest	\$3,446.13	\$3,508.78	\$3,508.78	\$3,258.16
	<b>402-000-592 Total</b>	<b>\$3,446.13</b>	<b>\$3,508.78</b>	<b>\$3,508.78</b>	<b>\$3,258.16</b>
402-000-594-34-60-01	Guardrail Project	\$5,721.06	\$0.00	\$0.00	\$0.00
402-000-594-34-60-04	Meter Replacement Program	\$2,916.78	\$10,000.00	\$10,000.00	\$10,000.00
402-000-594-34-60-06	Spilman/Entwistle Valve Replacement	\$0.00	\$30,000.00	\$30,906.51	\$0.00
402-000-594-34-60-08	Valve Replacement Program	\$14,602.26	\$28,000.00	\$0.00	\$30,000.00
402-000-594-34-64-03	Well Generator	\$0.00	\$20,000.00	\$20,000.00	\$100,000.00
402-000-594-34-64-04	Well Chlorinator	\$0.00	\$0.00	\$0.00	\$71,000.00
	<b>402-000-594 Total</b>	<b>\$23,240.10</b>	<b>\$88,000.00</b>	<b>\$60,906.51</b>	<b>\$211,000.00</b>
<b>STORAGE TANKS PROJECT (235)</b>					
402-235-594-34-48-01	R&M ~ Storage Tanks (ST2 2017)	\$2,939.80	\$6,200.00	\$0.00	\$20,000.00
	<b>402-235-594 Total</b>	<b>\$2,939.80</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>SPILMAN MAIN PROJECT (238)</b>					
402-238-594-34-41-01	Prof Svc: Engineering/Design	\$56,879.64	\$0.00	\$0.00	\$0.00
402-238-594-34-41-02	Prof Svc: Archaeological Survey	\$956.66	\$0.00	\$0.00	\$0.00
402-238-594-34-63-01	Construction: Contractor	\$114,099.26	\$202,147.19	\$225,999.70	\$0.00
402-238-594-34-63-02	Construction Mgmt/Support	\$5,917.25	\$0.00	\$10,718.75	\$0.00
	<b>402-238-594 Total</b>	<b>\$177,852.81</b>	<b>\$202,147.19</b>	<b>\$236,718.45</b>	<b>\$0.00</b>
<b>MORRISON MAIN CONNECTION (239)</b>					
402-239-594-34-41-01	Prof Svc: Engineering/Design	\$222.06	\$0.00	\$0.00	\$0.00
402-239-594-34-63-01	Construction: Contractor	\$5,000.00	\$0.00	\$0.00	\$0.00
	<b>402-239-594 Total</b>	<b>\$5,222.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
<b>BAGWELL/MORRISON MAIN REPLACEMENT (240)</b>					
402-240-594-34-41-01	Design/Engineering	\$0.00	\$10,000.00	\$0.00	\$0.00
402-240-594-34-63-01	Construction: Contractor	\$0.00	\$58,850.00	\$0.00	\$0.00
	<b>402-240-594 Total</b>	<b>\$0.00</b>	<b>\$68,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NE 55<sup>th</sup> &amp; 318<sup>th</sup> MAIN REPLACEMENT (R13, R14 &amp; R15) (241)</b>					
402-241-594-34-41-01	Design/Engineering	\$0.00	\$0.00	\$0.00	\$100,000.00
402-241-594-34-63-01	Construction	\$0.00	\$0.00	\$0.00	\$550,000.00
	<b>402-241-594 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$276,741.19</b>	<b>\$518,558.71</b>	<b>\$463,256.48</b>	<b>\$926,820.91</b>

CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**WATER REVENUE BOND REDEMPTION – 404**

**FUND PURPOSE:** This fund is utilized to pay long term debt issued to improve the City's water supply system. Revenues for this fund are from interfund transfers from the 401 Waterworks Fund.

**WATER REVENUE BOND REDEMPTION FUND REVENUES**

404-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$10.00	\$10.00	\$10.00
	<b>404-000-361 Total</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>
404-000-369-91-00-01	Miscellaneous ~ Refund	\$0.00	\$0.00	\$223.77	\$0.00
	<b>404-000-369 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223.77</b>	<b>\$0.00</b>
404-000-397-34-00-31	Transfer In: from 401	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
	<b>404-000-397 Total</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>
<b>TOTAL REVENUES</b>		<b>\$105,000.00</b>	<b>\$105,010.00</b>	<b>\$105,233.77</b>	<b>\$105,010.00</b>

**WATER REVENUE BOND REDEMPTION FUND EXPENSES**

404-000-591-34-72-13	'13 H2O Bonds ~ Principal	\$31,385.10	\$32,365.88	\$32,365.88	\$33,377.32
	<b>404-000-591 Total</b>	<b>\$31,385.10</b>	<b>\$32,365.88</b>	<b>\$32,365.88</b>	<b>\$33,377.32</b>
404-000-592-34-83-13	'13 H2O Bonds ~ Interest	\$72,812.50	\$71,831.72	\$71,831.72	\$70,820.28
404-000-592-34-89-05	'05 W/S Bonds ~ Annual Admin Fee	\$425.00	\$303.50	\$0.00	\$303.50
404-000-592-34-89-13	'13 H2O Bonds ~ Annual Admin Fee	\$0.00	\$303.50	\$0.00	\$303.50
	<b>404-000-592 Total</b>	<b>\$73,237.50</b>	<b>\$72,438.72</b>	<b>\$71,831.72</b>	<b>\$71,427.28</b>
<b>TOTAL EXPENDITURES</b>		<b>\$104,622.60</b>	<b>\$104,804.60</b>	<b>\$104,197.60</b>	<b>\$104,804.60</b>

CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget
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**WATER BOND RESERVE FUND – 405**

**FUND PURPOSE:** The purpose of the Water Bond Reserve Fund is to reserve an amount equal to the City’s current Bond Covenant Requirements. Typically, this is equal to one year’s debt service payments. Revenues for this fund come from interfund transfers from the 401 Waterworks Fund.

**WATER BOND RESERVE FUND REVENUES**

405-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00
405-000-361-11-01-00	Bond Investment Interest	\$484.05	\$500.00	\$400.00	\$500.00
	<b>405-000-361 Total</b>	<b>\$484.05</b>	<b>\$500.00</b>	<b>\$400.00</b>	<b>\$500.00</b>
405-000-397-34-00-30	Transfer In: from 401	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	<b>405-000-397 Total</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>
	<b>TOTAL REVENUES</b>	<b>\$10,984.05</b>	<b>\$11,000.00</b>	<b>\$10,900.00</b>	<b>\$11,000.00</b>

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**WATER BOND RESERVE FUND EXPENSES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget
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**LANDFILL FINANCIAL ASSURANCE - 406**

**FUND PURPOSE:** The Landfill Financial Assurance Fund was created pursuant to the State of Washington Administrative Code, Section 173304-467, Paragraphs (3)(a)(i)(A) & (B) to be a nonexpendable trust fund held, invested & administered as set forth in the WAC to account for the dump closure fee revenues and post-closure maintenance costs of the Closed Carnation Landfill.

**LANDFILL FINANCIAL ASSURANCE FUND REVENUES**

406-000-343-91-00-00	Dump Closure Fin. Assur. Fee	\$65,331.09	\$66,000.00	\$68,000.00	\$68,000.00
	<b>406-000-343 Total</b>	<b>\$65,331.09</b>	<b>\$66,000.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>
406-000-361-11-00-00	LGIP Investment Interest	\$127.17	\$100.00	\$400.00	\$100.00
406-000-361-11-01-00	Bond Investment Interest	\$239.00	\$0.00	\$239.00	\$0.00
406-000-361-41-00-00	Dump Closure Fee Penalties	\$177.52	\$250.00	\$250.00	\$250.00
	<b>406-000-361 Total</b>	<b>\$543.69</b>	<b>\$350.00</b>	<b>\$889.00</b>	<b>\$350.00</b>
<b>TOTAL REVENUES</b>		<b>\$65,874.78</b>	<b>\$66,350.00</b>	<b>\$68,889.00</b>	<b>\$68,350.00</b>

**LANDFILL FINANCIAL ASSURANCE FUND EXPENSES**

406-000-514-20-41-01	BofA ~ Account Analysis Fee	\$12.28	\$25.00	\$53.04	\$55.00
406-000-514-20-41-02	Bond Maintenance Fees	\$5.51	\$5.00	\$15.00	\$15.00
406-000-514-23-51-00	State Audit	\$154.23	\$600.00	\$600.00	\$600.00
	<b>406-000-514 Total</b>	<b>\$172.02</b>	<b>\$630.00</b>	<b>\$668.04</b>	<b>\$670.00</b>
406-000-518-90-49-01	Refund Utility Overpayment	\$803.67	\$0.00	\$1,430.34	\$0.00
	<b>406-000-518 Total</b>	<b>\$803.67</b>	<b>\$0.00</b>	<b>\$1,430.34</b>	<b>\$0.00</b>
406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$2,332.25	\$2,451.64	\$2,489.03	\$3,481.39
406-000-537-30-20-00	Payroll Taxes & Benefits	\$1,077.34	\$1,288.99	\$1,288.99	\$1,798.04
406-000-537-30-20-01	Union Boot/Clothing Allowance	\$0.51	\$5.00	\$5.00	\$5.00

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
406-000-537-30-31-00	Office/Operating Supplies	\$4.92	\$20.00	\$20.00	\$20.00
406-000-537-30-41-02	Prof Svc: Legal	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$37,823.14	\$40,702.00	\$41,000.00	\$50,000.00
406-000-537-30-41-11	Prof Svcs ~ City Mgr Search	\$35.44	\$0.00	\$0.00	\$0.00
406-000-537-30-41-12	Prof Svcs ~ Interim City Mgr	\$143.41	\$0.00	\$0.00	\$0.00
406-000-537-30-42-01	Postage	\$11.72	\$25.00	\$25.00	\$25.00
406-000-537-30-45-02	Copier Lease	\$12.16	\$15.00	\$15.00	\$15.00
406-000-537-30-46-00	Liability Insurance	\$488.56	\$500.00	\$512.49	\$525.00
406-000-537-30-48-00	Repairs & Maintenance	\$50.64	\$500.00	\$500.00	\$500.00
406-000-537-30-52-00	Closed Landfill Fee (DOH)	\$13,675.20	\$6,600.00	\$6,600.00	\$6,600.00
406-000-537-30-53-01	Property Taxes	\$12.16	\$20.00	\$20.00	\$15.00
406-000-537-50-48-01	Landfill Site Maintenance	\$31.43	\$0.00	\$0.00	\$0.00
	<b>406-000-537 Total</b>	<b>\$55,698.88</b>	<b>\$53,627.63</b>	<b>\$53,975.51</b>	<b>\$64,484.43</b>
406-000-594-37-61-01	Groundwater Monitoring Wells	\$0.00	\$9,298.00	\$9,298.00	\$0.00
	<b>406-000-594 Total</b>	<b>\$0.00</b>	<b>\$9,298.00</b>	<b>\$9,298.00</b>	<b>\$0.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$56,674.57</b>	<b>\$63,555.63</b>	<b>\$65,371.89</b>	<b>\$65,154.43</b>

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget
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**SEWER DEBT SERVICE FUND - 407**

**FUND PURPOSE:** This fund is utilized to pay long term debt issued to construct the City's Sewer Conveyance System & Vacuum Station. Revenues for this fund are from Sewer GFC & Debt Service revenues, as part of the cost of service, on consumers' utility bills.

**SEWER DEBT SERVICE REVENUES**

407-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$0.00	\$0.00	\$500.00
407-000-361-11-01-00	Bonds Investment Interest	\$7,180.07	\$9,000.00	\$5,000.00	\$5,000.00
	<b>407-000-361 Total</b>	<b>\$7,180.07</b>	<b>\$9,000.00</b>	<b>\$5,000.00</b>	<b>\$5,500.00</b>
407-000-379-00-50-02	Sewer GFCs (exist Prior 7.1.08)	\$154,524.51	\$155,000.00	\$155,000.00	\$155,000.00
407-000-379-00-50-03	City Sewer Debt Service	\$89,464.48	\$90,000.00	\$92,000.00	\$92,000.00
	<b>407-000-379 Total</b>	<b>\$243,988.99</b>	<b>\$245,000.00</b>	<b>\$247,000.00</b>	<b>\$247,000.00</b>
407-213-369-91-00-05	PWTF Loan Reconveyance Fee	\$2,860.00	\$3,000.00	\$3,000.00	\$3,000.00
407-213-369-91-49-02	PWTF Loan Subordination Fee	\$300.00	\$900.00	\$900.00	\$900.00
	<b>407-213-369 Total</b>	<b>\$3,160.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>
407-213-391-35-70-01	PWTF SS Loan Principal Repay	\$41,113.37	\$40,000.00	\$40,000.00	\$40,000.00
407-213-391-35-70-03	PWTF KCCC Loan Principal Repay	\$3,455.38	\$5,000.00	\$5,000.00	\$5,000.00
	<b>407-213-391 Total</b>	<b>\$44,568.75</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
407-213-392-35-80-02	PWTF SS Loan Interest Repay	\$4,561.22	\$6,000.00	\$6,000.00	\$6,000.00
407-213-392-35-80-04	PWTC KCCC Loan Interest Repay	\$1,281.80	\$1,400.00	\$1,400.00	\$1,400.00
	<b>407-213-392 Total</b>	<b>\$5,843.02</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>
	<b>TOTAL REVENUES</b>	<b>\$304,740.83</b>	<b>\$310,300.00</b>	<b>\$308,300.00</b>	<b>\$308,800.00</b>

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
<b>SEWER DEBT SERVICE EXPENSES</b>					
407-000-591-35-70-01	PWTF Precon Loan 03 - Principal	\$53,301.31	\$53,301.32	\$53,301.32	\$53,301.31
407-000-591-35-70-03	PWTF Const Loan 05 - Principal	\$153,113.86	\$153,113.86	\$153,113.86	\$153,113.86
407-000-591-35-70-04	DOE Loan 06	\$263,641.02	\$263,641.02	\$263,641.02	\$263,641.02
	<b>407-000-591 Total</b>	<b>\$470,056.19</b>	<b>\$470,056.20</b>	<b>\$470,056.20</b>	<b>\$470,056.19</b>
407-000-592-35-80-01	PWTF Precon Loan 03 - Interest	\$2,198.68	\$2,132.05	\$2,132.05	\$1,865.55
407-000-592-35-80-03	PWTF Const Loan 05 - Interest	\$11,228.35	\$11,483.54	\$11,483.54	\$10,717.97
	<b>407-000-592 Total</b>	<b>\$13,427.03</b>	<b>\$13,615.59</b>	<b>\$13,615.59</b>	<b>\$12,583.52</b>
407-213-592-35-80-05	PWTF Loan Reconveyance Fee	\$1,920.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>407-213-592 Total</b>	<b>\$1,920.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
407-213-594-34-41-02	Prof Svc: Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00
407-213-594-35-41-02	Prof Svc: Legal	\$249.60	\$500.00	\$500.00	\$500.00
	<b>407-213-594 Total</b>	<b>\$249.60</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
407-000-518-90-49-01	KC Prepay Overpay (refunded)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>407-000-518 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$485,652.82</b>	<b>\$487,171.79</b>	<b>\$487,171.79</b>	<b>\$486,139.71</b>

CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget
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**SEWER CAPITAL FUND - 408**

**FUND PURPOSE:** The purpose of this fund is to accumulate monies for capital improvements to the sewer collection system & vacuum station.

**SEWER CAPITAL FUND REVENUES**

408-000-343-50-00-01	Sewer Captital Reinvestment	\$30,518.42	\$30,000.00	\$32,000.00	\$32,000.00
408-000-343-90-02-00	Sewer GFCs	\$296,053.00	\$375,000.00	\$390,000.00	\$375,000.00
	<b>408-000-343 Total</b>	<b>\$326,571.42</b>	<b>\$405,000.00</b>	<b>\$422,000.00</b>	<b>\$407,000.00</b>
408-000-361-11-00-00	LGIP Investment Interest	\$22.01	\$35.00	\$0.00	\$0.00
408-000-361-11-01-00	Bond Investment Interest	\$599.51	\$225.00	\$600.00	\$600.00
	<b>408-000-361 Total</b>	<b>\$621.52</b>	<b>\$260.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
<b>TOTAL REVENUES</b>		<b>\$327,192.94</b>	<b>\$405,260.00</b>	<b>\$422,600.00</b>	<b>\$407,600.00</b>

**SEWER CAPITAL FUND EXPENSES**

408-000-535-10-53-02	Excise Tax	\$3,765.56	\$5,000.00	\$7,000.00	\$10,000.00
408-000-535-20-41-02	Prof Svc - Sewer Rate Study	\$12,243.12	\$10,620.00	\$22,000.00	\$0.00
408-000-535-20-41-05	Prof Svc: Civil Design Standards	\$940.59	\$2,500.00	\$2,500.00	\$2,500.00
408-000-535-20-41-06	Sewer Basemapping	\$9,088.02	\$5,000.00	\$5,000.00	\$5,000.00
	<b>408-000-535 Total</b>	<b>\$26,037.29</b>	<b>\$23,120.00</b>	<b>\$36,500.00</b>	<b>\$17,500.00</b>
<b>TOTAL EXPENDITUES</b>		<b>\$26,037.29</b>	<b>\$23,120.00</b>	<b>\$36,500.00</b>	<b>\$17,500.00</b>

CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget
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**CEMETERY PERPETUAL CARE FUND - 601**

**FUND PURPOSE:** The Cemetery Perpetual Care Fund was established for the deposit of all funds received from gifts, bequests, donations or contributions received for endowment purposes. The trust fund is kept and invested by the City Treasurer with the principal remaining intact, not to be diminished. The interest earned may be used for the expenses of cemetery operations only.

**CEMETERY PERPETUAL CARE FUND REVENUES**

601-000-361-11-00-00	LGIP Investment Interest	\$2.24	\$3.00	\$40.00	\$40.00
601-000-361-11-01-00	Bonds Investment Interest	\$15.84	\$0.00	\$32.00	\$0.00
	<b>601-000-361 Total</b>	<b>\$18.08</b>	<b>\$3.00</b>	<b>\$72.00</b>	<b>\$40.00</b>
601-000-367-00-00-01	Perpetual Care Surcharge	\$957.00	\$1,400.00	\$1,400.00	\$1,400.00
	<b>601-000-367 Total</b>	<b>\$957.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>
<b>TOTAL REVENUES</b>		<b>\$975.08</b>	<b>\$1,403.00</b>	<b>\$1,472.00</b>	<b>\$1,440.00</b>

**CEMETERY PERPETUAL CARE FUND EXPENSES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION  
2017 ANNUAL BUDGET  
12.6.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget
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**TRUST FUND - 633**

**FUND PURPOSE:** This fund was established to receipt monies received on behalf of other governmental entities such as the State of Washington's Building Code Surcharge, Leasehold Excise Tax and King County Animal Control (Pet License Revenues). These are not real revenues for the City but rather monies received in Trust which are later remitted to the appropriate agency.

**TRUST FUND REVENUES**

633-000-386-00-01-00	Trust: Bldg Code Surcharge	\$378.00	\$500.00	\$750.00	\$500.00
633-000-386-00-02-00	Trust: Leasehold Excise Tax	\$19.26	\$0.00	\$0.00	\$0.00
633-000-386-00-03-00	Trust: KC Animal Licenses	\$2,145.00	\$1,500.00	\$2,000.00	\$1,500.00
633-000-386-00-04-00	Trust: School Impact Fees	\$384,223.68	\$300,000.00	\$350,000.00	\$300,000.00
633-000-386-00-07-00	Trust: Permit Deposit	\$750.00	\$0.00	(\$750.00)	\$0.00
	<b>633-000-386 Total</b>	<b>\$387,515.94</b>	<b>\$302,000.00</b>	<b>\$352,000.00</b>	<b>\$302,000.00</b>

<b>TOTAL REVENUES</b>	<b>\$387,515.94</b>	<b>\$302,000.00</b>	<b>\$352,000.00</b>	<b>\$302,000.00</b>
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**TRUST FUND EXPENSES**

633-000-586-00-00-01	Trust: Bldg Code Surchrg Remit	\$549.00	\$500.00	\$750.00	\$500.00
633-000-586-00-00-02	Trust: Leasehold Excist TX Rmt	\$19.26	\$0.00	\$0.00	\$0.00
633-000-586-00-00-03	KC Animal License Remittance	\$1,890.00	\$1,500.00	\$2,000.00	\$1,500.00
633-000-586-00-00-05	Trust: School Impact Fee Remit	\$295,387.88	\$300,000.00	\$350,000.00	\$300,000.00
	<b>633-000-586 Total</b>	<b>\$297,846.14</b>	<b>\$302,000.00</b>	<b>\$352,750.00</b>	<b>\$302,000.00</b>

<b>TOTAL EXPENDITURES</b>	<b>\$297,846.14</b>	<b>\$302,000.00</b>	<b>\$352,750.00</b>	<b>\$302,000.00</b>
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City of Carnation  
2017 Budget

## APPENDIX A

# STAFFING & SALARY SCHEDULE

Position/Classification Title	Actua	Actua	Actua	Actua	Auth. FTE		2016 Monthly Salary Range (per FTE)		Unio n/ Non Unio n
	l 2013 FTEs	l 2014 FTEs	l 2015 FTEs	l 2016 FTEs	2017 FTEs	Chng 17 16	Minimum	Maximum	
COUNCILMEMBER	5.00	5.00	5.00	5.00	<b>5.00</b>	0.00	\$200.00	\$400.00	N
CITY MANAGER	1.00	1.00	1.00	1.00	<b>1.00</b>	0.00	\$8,166.67 <i>(Or as provided in Employment Agreement; not subject to an annual CPI increase)</i>		N
PUBLIC WORKS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	\$6,715.00	\$8,977.00	N
CITY PLANNER	0.80	0.80	1.00	1.00	<b>1.00</b>	0.00	\$5,182.00	\$6,508.00	N
FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	\$4,239.00	\$5,513.00	N
*CITY CLERK	0.75	0.75	1.00	1.00	<b>1.00</b>	0.00	\$3,925.39	\$5,019.61	U
*DEPUTY CITY CLERK	0.75	0.25	0.00	0.00	0.00	0.00	\$3,446.16	\$4,403.33	U
*SENIOR ACCOUNTING CLERK	0.90	0.90	1.00	1.00	<b>1.00</b>	0.00	\$3,790.78	\$4,843.66	U
*ACCOUNTING CLERK II	0.00	0.58	1.10	1.75	<b>1.75</b>	0.00	\$3,413.93	\$4,363.04	U
*ACCOUNTING CLERK	0.75	0.31	0.00	0.00	0.00	0.00	\$3,251.36	\$4,155.28	U
*PERMIT TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	\$3,251.36	\$4,155.28	U
*OFFICE ASSISTANT	0.00	0.48	0.50	0.20	<b>0.40</b>	0.20	\$2,601.07	\$3,324.23	U
*PUBLIC WORKS SUPERINTENDENT	1.00	1.00	1.00	1.00	<b>1.00</b>	0.00	\$4,800.70	\$6,109.55	U
*PUBLIC WORKS FIELD SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	\$4,336.07	\$5,539.91	U
*PUBLIC WORKS JOURNEYMAN	1.00	1.00	1.00	1.00	<b>1.00</b>	0.00	\$3,493.81	\$4,462.20	U
*PUBLIC WORKS MAINTENANCE	1.75	1.50	2.00	2.50	<b>3.00</b>	0.50	\$3,251.36	\$4,155.28	U
*PUBLIC WORKS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	\$2,601.07	\$3,324.23	U
TOTAL CITY STAFF FTEs (does not include City Councilmembers)	8.70	8.57	9.60	10.45	<b>11.15</b>	0.70			

\* Source: 2014-2016 Teamsters Public Works & Clerical Collective Bargaining Agreement, Steps A - G; 2017-2019 CBA in negotiation.



# CARNATION CITY COUNCIL

## AGENDA BILL

<b>TITLE:</b> <b>A                    Resolution</b> establishing Fees, Fines, Penalties, Interest and Charges for 2017.	<b>Agenda Bill No.:</b>	AB16-36	
	<b>Type of Action:</b>	<b>RESOLUTION</b>	
	<b>Origin: (Council/Manager)</b>	City Manager	
	<b>Agenda Bill Author:</b>	City Clerk	
<b>EXHIBITS:</b>  • Proposed Resolution No. <<__>>	<b>Date Submitted:</b>	11/30/2016	
	<b>For Agenda of:</b>	12/06/2016	
	<b>Expenditure Required:</b>		
	<b>Amount Budgeted:</b>		
	<b>Appropriation Required:</b>		
<b>SUMMARY STATEMENT AND DISCUSSION:</b> <p>At the end of each year, the Council considers revisions to the City's various fees and charges for the upcoming fiscal year to ensure those fees are appropriately covering the cost of providing services. The proposed changes to the Fee Resolution for 2017 include revisions to the minimum fees for General Development Permits; increases to Utility Connection and Service Fees including increases to the water and sewer GFCs as discussed with the Utility Rate Study, an approximate 3.5% increase to monthly water rates, a 5.1% increase to monthly sewer rates, and an approximate 4.8% increase to monthly solid waste rates; as well as an increase to cemetery fees ranging from 6% to 10%.</p>			
<b>RECOMMENDED ACTION:</b> I move to adopt a Resolution establishing Fees, Fines, Penalties, Interest and Charges.			
<b>AMENDED MOTION:</b>			
<b>ACTION TAKEN</b>			
<b>MOTION AS PROPOSED</b>		<b>MOTION AS AMENDED</b>	
Motion made by:		Motion made by:	
Second by:		Second by:	
	YES Vote	NO Vote	
Bereswill			Bereswill
Berger			Berger
Grumman			Grumman
Lisk			Lisk
Green			Green
Passed/Failed			Passed/Failed
Ordinance/Resolution No.:		Ordinance/Resolution No.:	

**RESOLUTION NO. \_\_\_\_**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARNATION, WASHINGTON, ESTABLISHING FEES, FINES, PENALTIES, INTEREST AND CHARGES.

WHEREAS, the City Council of the City of Carnation has determined that it is in the best interests of the City of Carnation to provide a single, efficient, and convenient listing of all fees, fines, penalties, interest, and charges for permits, licenses, services, applications and filing fees; and

WHEREAS, such a listing will better facilitate the updating and uniform review of all such fees, fines, penalties, interest and charges on a periodic basis;

WHEREAS, the City Council last adopted a single listing of fees, fines, penalties, interest and charges by Resolution 401 on December 1, 2015; and

WHEREAS, previous Resolutions providing for fees that require review from time to time, are hereafter superseded;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARNATION, WASHINGTON, THAT THE FOLLOWING FEES, FINES, PENALTIES, INTEREST, AND CHARGES BE ESTABLISHED:

**CONSTRUCTION PERMIT & INSPECTION FEES**  
*(Building, Plumbing, Mechanical, Fire)*

**BUILDING PERMIT FEES**

<b><u>Total Valuation<sup>1</sup></u></b>	<b><u>Fee</u></b>
\$1.00 to \$500.99.....	\$35.00
\$501.00 to \$2,000.00.....	\$35.00 for the first \$500.00 plus \$4.11 for each additional \$100.00, or fraction thereof, to and including \$2,000.00.
\$2,001.00 to \$25,000.00.....	\$96.65 for the first \$2,000.00 plus \$18.87 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00.
\$25,001.00 to \$50,000.00.....	\$530.66 for the first \$25,000.00 plus \$13.48 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00.
\$50,001.00 to \$100,000.00.....	\$867.66 for the first \$50,000.00 plus \$9.44 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00.
\$100,001.00 to \$500,000.00.....	\$1,339.66 for the first \$100,000.00 plus \$7.58 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00.
\$500,001.00 to \$1,000,000.00.....	\$4,371.66 for the first \$500,000.00 plus \$6.47 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00.
\$1,000,000.00 and up.....	\$7,606.66 for the first \$1,000,000.00 plus \$5.05 for each additional \$1,000.00, or fraction thereof.

**Miscellaneous Inspections, Plan Review and Other Fees**

Plan review fee.....	65% of the Permit Fee
Additional plan review required by changes, additions or revisions to plans (minimum charge – one hour) .....	\$90.00 /hr <sup>2</sup>

Washington State Building Code Council Fee (RCW 19.27.085).....	minimum \$4.50 <sup>3</sup>
Demolition (building inspection and utility cap inspection).....	\$220.00
LPG tank placement.....	\$120.00
Mobile/manufactured home placement inspection .....	\$120.00
Re-roof permit (nonstructural).....	\$120.00
Wood stove relocation/installation.....	\$120.00
Carnation permit issuance fee (fire sprinkler, fire alarm, floodplain development or other permit where the fee is not value based or otherwise specified).....	\$75.00

**Inspection Fees**

Change of occupancy requiring an inspection .....	\$120.00
Inspections outside of normal business hours (minimum charge – two hours) .....	\$90.00/hr <sup>2</sup>
Inspections for which no fee is specifically indicated (minimum charge – one hour).....	\$90.00/hr <sup>2</sup>
Reinspection fee (minimum charge – one hour).....	\$90.00/hr <sup>2</sup>
Uniform Housing code inspection or license care inspection .....	\$120.00
For use of outside consultants for plan checking and inspections, or both.....	Actual costs <sup>4</sup>

**Work that is begun without a valid permit is subject to an Investigation Fee equal to and in addition to the permit fee.**

*The above fees are in addition to the \$35.00 minimum permit fee.*

<sup>1</sup>Value shall be determined by utilizing the most current edition of square foot construction costs published by the International Code Council. For remodel, tenant improvements and work not listed above the actual value of the work as defined by the International Code Council may be used. (see Building Valuation Data below)

<sup>2</sup>Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

<sup>3</sup>WSBCC Fee is \$4.50 on each building permit issued, plus an additional \$2.50 per residential unit in a multi-unit building, but not including the first unit.

<sup>4</sup>Actual costs include administrative and overhead costs.

**BUILDING VALUATION DATA FOR SQUARE FOOT CONSTRUCTION COSTS**

The International Code Council (ICC) offers a Building Valuation Data (BVD) Table which represents average valuations for most buildings. The unit costs are intended to comply with the definition of “valuation” in Section 108 of the International Building Code and thus include architectural, structural, electrical, plumbing, and mechanical work, except as specifically listed. Staff shall apply changes to the Building Valuation Data Table as published. The BVD Table is updated annually in February and is available for reference at the ICC website at [www.iccsafe.org](http://www.iccsafe.org).

**MECHANICAL PERMIT FEES**

The fees established in this table apply to installation, alteration, relocation, addition, replacement, repair, removal, or inspection of mechanical systems that require a permit pursuant to the Carnation Municipal Code (CMC) Title 16.

**Permit Issuance**

**Fee**

For issuing each mechanical permit (including separate issuance under combination permits).....	\$35.70
For issuing each supplemental mechanical permit for which the original permit has not expired, been canceled, or finalized.....	\$15.30

**Unit Fee Schedule**

**Unit Fee**

*(Note: The following do not include the minimum permit-issuance fee.)*

**Furnaces**

For the installation of each furnace, heater or burner including ducts and vents attached thereto, up to and including 100,000 BTU’s .....	\$20.00
For the installation of each furnace, heater or burner including ducts and vents attached thereto, over 100,000 BTU’s .....	\$25.00
For the installation or relocation of each floor furnace, including vent.....	\$20.00
For the installation or relocation of each suspended heater, recessed wall heater or floor mounted unit	

heater .....	\$20.00
<b>Appliance Vents</b>	
For the installation, relocation or replacement of each appliance vent not included in an appliance permit .....	\$10.30
<b>Repairs or Additions</b>	
For repair, alteration or addition to each piece of heating and cooling equipment including controls .....	\$19.00
<b>Boilers, Compressors and Absorption Systems</b>	
For installation or relocation of each boiler or compressor to and including 3 horsepower, or each absorption system to and including 100,000 BTU/h .....	\$20.15
For installation or relocation of each boiler or compressor over 3 horsepower to and including 15 horsepower, or each absorption system over 100,000 BTU/h to and including 500,000 BTU/h .....	\$40.00
For installation or relocation of each boiler or compressor over 15 horsepower to and including 30 horsepower, or each absorption system over 500,000 BTU/h to and including 1,000,000 BTU/h .....	\$60.00
For installation or relocation of each boiler or compressor over 30 horsepower to and including 50 horsepower, or each absorption system over 1,000,000 BTU/h to and including 1,750,000 BTU/h .....	\$80.00
For installation or relocation of each boiler or compressor over 50 horsepower, or each absorption system over 1,750,000 BTU/h .....	\$125.00
<b>Air Handlers/Heat Pumps</b>	
For each air-handling unit to and including 10,000 cubic feet per minute (CFM), including ducts attached thereto .....	\$15.00
<i>Note: This fee does not apply to an air-handling unit which is a portion of a factory-assembled appliance, cooling unit for which a permit is required elsewhere in the International Mechanical Code.</i>	
For each air-handling unit over 10,000 cubic feet per minute (CFM) .....	\$25.00
<b>Evaporative Coolers</b>	
For each evaporative cooler other than portable type .....	\$15.00
<b>Ventilation and Exhaust</b>	
For each ventilation fan connected to a single duct .....	\$10.30
For each ventilation system which is not a portion of any heating or air-conditioning equipment authorized by a permit .....	\$15.00
For installation of each hood which is served by mechanical exhaust, including ducts for such hood .....	\$15.00
<b>Incinerators</b>	
For the installation or relocation of each domestic-type incinerator .....	\$25.00
For the installation or relocation of each industrial-type incinerator .....	\$125.00
<b>Miscellaneous</b>	
For each appliance or piece of equipment regulated by the International Mechanical Code but not classed in other appliance categories or for which no other fee is listed in the table (i.e. fireplaces, wood stoves, miscellaneous non-portable appliances) .....	\$15.00
<b><u>Other Mechanical Inspections</u></b>	
1. Inspections outside of normal business hours, per hour (minimum charge – two hours) .....	\$90.00/hr <sup>1</sup>
2. Re-inspection fees assessed per inspection .....	\$90.00/hr <sup>1</sup>
3. Inspections for which no fee is specifically indicated, per hour (minimum charge – one half hour) .....	\$90.00/hr <sup>1</sup>
4. Additional plan review required by changes, additions or revisions to plans for which an initial review has been completed, per hour (minimum charge – one half hour) .....	\$90.00/hr <sup>1</sup>

<sup>1</sup>Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

## PLUMBING PERMIT FEES

The fees established in this table apply to installation, alteration, relocation, addition, replacement, repair, removal, or inspection of plumbing systems that require a permit pursuant to the Carnation Municipal Code (CMC) Title 16.

<b><u>Permit Issuance</u></b>	<b><u>Fee</u></b>
For issuing each plumbing permit.....	\$35.70
For issuing each supplemental plumbing permit for which the original permit has not expired, been canceled, or finalized.....	\$15.30

<b><u>Unit Fee Schedule</u></b>	<b><u>Unit Fee</u></b>
<i>(Note: The following do not include the minimum permit-issuance fee.)</i>	

### **Fixtures**

For each plumbing fixture or trap or set of fixtures on one trap (including water, drainage piping and backflow protection thereof) .....	\$12.00
For repair or alteration of drainage or vent piping, each fixture .....	\$9.55

### **Sewers, Disposal Systems and Interceptors**

For each building sewer and each trailer park sewer .....	\$24.00
For each industrial waste pretreatment interceptor, including its trap and vent, excepting kitchen-type grease interceptors functioning as fixture traps .....	\$12.00
Rainwater systems – per drain (inside building) .....	\$12.00

### **Water Piping and Water Heaters**

For installation, alteration, or repair of water piping or water-treating equipment, or both, .....	each \$9.55
For each water heater including vent (for vent only, see Table 3).....	\$28.00

### **Gas Piping Systems**

For each gas piping system of one to five outlets .....	\$12.00
For each additional outlet over five, each .....	\$3.00

### **Medical Gas System**

For each medical gas piping system one to five outlets.....	\$87.70
For each additional outlet over five, .....	each \$7.75

### **Lawn Sprinklers, Vacuum Breakers & Backflow Prevention Devices**

For each lawn sprinkler system on any one meter, including backflow protection devices thereof....	\$20.00
For atmospheric-type vacuum breakers or backflow protection devices not included in Item 1:	
1 to 5 devices.....	\$17.00
Over 5 devices, .....	each \$4.00
For each backflow-protection device other than atmospheric-type vacuum breakers:	
2 inches (50.8 mm) and smaller .....	\$25.00
Over 2 inches (50.8 mm).....	\$45.40

### **Swimming Pool**

For each swimming pool or spa	
Public pool.....	\$125.00
Public spa .....	\$85.00
Private pool.....	\$85.00
Private spa .....	\$75.00

### **Miscellaneous**

For each appliance or piece of equipment regulated by the Uniform Plumbing Code but not classed in

other appliance categories, or for which no other fee is listed in this table..... \$12.00

**Other Plumbing Inspections**

Inspections outside of normal business hours, per hour (minimum charge—two hours)..... \$90.00/hr<sup>1</sup>  
 Reinspection fees assessed per inspection ..... \$90.00/hr<sup>1</sup>  
 Inspections for which no fee is specifically indicated, per hour (minimum charge—one-half hour)  
 ..... \$90.00/hr<sup>1</sup>  
 Additional plan review required by changes, additions or revisions to plans for which an initial review has  
 been completed (minimum charge—one-half hour) ..... \$90.00/hr<sup>1</sup>

<sup>1</sup>Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

**FIRE DEPARTMENT INSPECTION AND REVIEW FEES**

Fire-related permits (fire alarm, fire sprinkler, annual operating permit, fire department access, etc.) shall be subject to inspection and review fees. These fees shall be established by Eastside Fire and Rescue (ESF&R) and shall be charged to the applicant by ESF&R. Failure to make payment to ESF&R may result in revocation of business license (per CMC 5.12.130) or with holding of final approval of Certificate of Occupancy.

**GENERAL DEVELOPMENT PERMIT & REVIEW FEES  
 (Planning & Engineering)**

**Minimum fee and cost recovery applications.** The applications set forth in this section shall be under the minimum fee and cost recovery system outlined in Section 5.32.020 of the Carnation Municipal Code. Fees shall consist of costs incurred by all staff and consultants plus a 5% administrative surcharge. The costs shall include staff time, planning fees, engineering fees, consultant fees, legal fees, hearing examiner fees, notice of publication and posting costs, field checking, inspections, office checking, document preparation and review, any public meetings excluding the initial meeting, and all other costs to the City associated with the application and development process through project completion. The final fee shall be determined and paid prior to a final decision on the application as set forth in Section 5.32.020. Any cost recovery amounts billed and unpaid within 90 days are subject to a 5% delinquency charge. The minimum fees to be paid to the City in conjunction with the filing of the application are as follows:

**PLANNED LAND USE PERMITS AND FEES**

Amendment Request to Development Regulations (outside of open docket) ..... \$250.00  
 Annexation fee ..... \$1,000.00  
 Appeals (unless another fee is specifically set forth by ordinance) ..... \$300.00  
 Binding Site Plan, less than 4 lots ..... \$600 plus \$50 per lot  
 Binding Site Plan, more than 4 lots..... \$1,500 plus \$50 per lot  
 Boundary Line Adjustment..... \$250.00  
 Conditional use permit ..... ~~\$550.00~~ 1,000.00  
 Critical area review ..... ~~\$250.00~~  
 Critical areas reasonable use exception ..... ~~\$500.00~~ 1,000.00  
 Design review, major exterior remodel ..... ~~\$400.00~~  
 Design review, minor exterior remodel ..... \$10.00  
 Design review, major exterior remodel (with a Site Development Review Permit)..... ~~\$400.00~~ 250.00  
 Design review, major exterior remodel (without a Site Development Review Permit) ..... \$600.00  
 Flood Hazard Area Development Permit ..... ~~\$50.00~~ 100.00  
 Hearing Examiner Administrative Hearings ..... \$500.00  
 Model Home Review Fee ..... \$300.00 plus \$100.00 per preliminarily approved lot

**Plats**

Long Plat, Preliminary .....	\$1,500 plus \$50 per lot
Long Plat, Final .....	\$750.00
Short Plat, Preliminary .....	\$600 plus \$50 per lot
Short Plat, Final .....	\$400.00
Plat, Re-submittal .....	\$500.00
Plat, <del>Revision</del> Alteration of approved plat .....	<del>\$500.00</del> 600.00
Pre-application meeting, initial all types (up to two hours) .....	no charge
Site Specific Rezone .....	\$1,000.00

**SEPA**

SEPA Environmental checklist <del>filing and threshold determination</del> <u>with an existing Land Use Permit</u> .....	\$400.00
SEPA <del>Mitigated DNS (including environmental checklist)</del> <u>Environmental checklist without an existing Land Use Permit</u> .....	\$600.00
SEPA EIS supplemental deposit .....	\$3,000.00
SEPA appeal .....	\$300.00

**Shoreline permits**

<del>Shoreline conditional use permit</del> .....	<del>\$300.00</del>
Shoreline exemption permit .....	<del>\$50.00</del> 75.00
<del>Shoreline variance</del> .....	<del>\$300.00</del>
Shoreline Substantial Development Permit .....	\$600.00
<del>Shoreline conditional use permit</del> .....	<del>\$300.00</del> 600.00
<del>Shoreline variance</del> .....	<del>\$300.00</del> 1,000.00

Sign permit, all allowed signs on the same application .....	\$25.00
Site plan development review, Major per CMC 15.18.160(A) .....	<del>\$1,000.00</del> 600.00
Site plan development review, Minor per CMC 15.18.160(B) .....	\$250.00
Special use permit .....	<del>\$300.00</del> 600.00
Street vacation .....	\$500.00
<del>Traffic Impact Fee, Applicant Initiated Independent Fee Calculation Review</del> .....	<del>\$300.00</del>
Variance .....	<del>\$300.00</del> 1,000.00

**ENGINEERING PERMITS AND FEES**

**Clearing, Grading, Excavation, and Filling Permits**

**Volume, Calculated Cut + Fill Quantity**

0 – 50 cubic yards ( <i>See Section 15.44.200(A) for exemptions</i> ) .....	\$0.00
51 – 1,000 cubic yards .....	\$150.00
1,001 – 10,000 cubic yards .....	\$150.00 for the first 1,000 cy plus \$20.00 per additional 1,000 cy
10,001 cubic yards and up .....	\$350.00 for the first 1,000 cy plus \$20.00 per additional 1,000 cy
Consultant Review Costs .....	Actual cost to City plus 5% administration fee

**Inspection Fees**

Inspection by City Staff (per hour, half-hour minimum) .....	\$80.00/hr
Inspection by outside Consultant .....	Actual cost to City plus 5% administration fee

**Drainage Permit**

Non-SFR development, 2,000 sf or more of new or replaced impervious surface area .....	\$350.00
Consultant Review Costs .....	Actual cost to City plus 5% administration fee

**Inspection Fees**

Inspection by City Staff (per hour, half-hour minimum) .....	\$80.00/hr
Inspection by outside Consultant .....	Actual cost to City plus 5% administration fee

**Road-Cut Permit Fees**

~~Stub service road cut permits where connection is made to a main line which is located within any portion of a City or DOT Right of Way (in addition to applicable required side sewer permit fees). Deposit covers: Pre-construction conference (2 hours plus travel time); two (2) inspections by City~~

~~Inspector, City Right of Way Permit, and two (2) hours of inspection by the DOT. Additional inspection by the City or DOT will be subject to additional charges.~~  
~~.....\$900.00 or actual cost, whichever is greater~~

**Right-of-Way**

Right-of-Way Construction/Disturbance Permit ..... \$300.00  
 Consultant Review Costs ..... Actual cost to City plus 5% administration fee

**Street Use**

Street use permit, annual (occupy right-of-way) ..... \$200.00  
 Street use permit, temporary displays during business hours ... \$25.00/year with a max. of \$100.00  
 Street use permit, temporary signs during business hours ..... \$25.00/year with a max. of \$100.00  
 Street use permit, temporary outdoor seating ..... \$50.00/year with a max. of \$200.00

Traffic Impact Fee, Applicant-Initiated Independent Fee Calculation Review ..... ~~\$300.00~~ 1,000.00

**Utility Extensions**

Utility extension application fee ..... \$500.00 per utility for each application  
 Utility extension plan review by outside Consultant ..... Actual cost to City plus 5% admin. fee

**Inspection Fees**

Inspection by City Staff (per hour, half-hour minimum) ..... \$80.00/hr  
 Inspection by outside Consultant ..... Actual cost to City plus 5% administration fee

**SIDE SEWER STUB SERVICE AND INSTALLATION PERMIT FEES**

Unless specifically waived by the City, the following fees shall be due and payable prior to final inspection.

**Permit Issuance**

**Fee**

~~Single family residence side sewer (for new development)~~

~~Standard side sewer installation ..... \$230.00~~

~~Alternative side sewer installation ..... \$450.00~~

~~Single-Family / Commercial side sewer ..... \$450.00~~ 400.00

Multi-family residence side sewer (for new development, if approved for joint side sewers) .....  
 ..... \$400 plus ~~\$150.00~~ 100.00 per living unit

Consultant Review Costs ..... Actual cost to City plus 5% administration fee

~~Commercial side sewer ..... \$450.00~~

Expired permit re-instatement ..... 50% of original permit fee

~~Site Inspection during pre-construction application (for existing development connections) ..... \$220.00~~

~~Air vent grate ..... \$10.00~~

**Side Sewer Stub Service Fees (Right-of-Way Construction)**

~~Side Sewer Stub Service (right-of-way construction) ..... \$900 or actual cost, whichever is greater~~

~~Extension of a stub sewer from an existing tee or stub to the edge of an easement, installation of a valve pit/buffer tank, and in other special cases as determined by the City .....  
 ..... \$230.00 or actual cost, whichever is greater~~

**Inspection Fees**

Re-inspection of any side sewer, per inspection ..... \$200.00

Side Sewer ~~Connection~~ Inspection, performed by City consultant(s) as determined by the City .....  
 ..... Actual cost to the City plus 5% administration fee

Side Sewer ~~Connection~~ Inspection, performed by City Staff as determined by the City ..... \$80.00/hr

Complex situations, as determined by the City ..... Estimated cost as ~~determined~~ calculated by the City

**UTILITY CONNECTION AND SERVICE FEES  
 (Water, Sewer, Solid Waste)**

**WATER SERVICE GENERAL FACILITIES CHARGES (GFC) FOR NEW CONNECTIONS:**

<u>Meter size</u>	<u>Fee</u>
5/8 Inch .....	\$3,300,145
3/4 Inch .....	\$3,300,145
1 Inch .....	\$8,250,228,61
1-1/2 Inch .....	\$16,500,45,723
2 Inch .....	\$26,399,73,156
3 Inch .....	\$52,797,146,313
4-inch .....	\$82,496,228,613
6-inch .....	\$164,991,457,227
8-inch .....	\$263,987,731,563
10-inch .....	\$1,051,621

*(General Facilities Charges (GFC) are due in addition to water meter installation fees for new water service connections.)*

\*Beginning January 1, ~~2011~~ 2018 and each January 1 thereafter, the GFC shall be automatically adjusted by applying the net change in the Engineering News Record Construction Cost Index (US Average) for the preceding 12 month period based on most recently available and published results.

**WATER METER AND SERVICE CONNECTION INSTALLATION FEES AND CHARGES:**

<u>Meter size</u>	<u>Meter Drop/Pull Only</u>	<u>Meter with Service Connection Installation*</u>
5/8 Inch .....	\$300 .....	\$1,000 or actual cost, whichever is greater
3/4 Inch .....	\$300 .....	\$1,000 or actual cost, whichever is greater
1 Inch .....	\$400 .....	\$1,200 or actual cost, whichever is greater
1-1/2 Inch .....	\$650 .....	\$1,800 or actual cost, whichever is greater
2 Inch .....	\$750 .....	\$2,300 or actual cost, whichever is greater
3 Inch or larger .....		Materials and Labor plus 15% surcharge

*Water meter drop/installation fees are due in addition to General Facilities Charges (GFC) for new water service connections.*

*Irrigation services are installed and maintained on the property owner's side of the water service by the property owner.*

*\*Service Connection Installation fees are for a short-side service where the main and service are located on the same side of the street. Long-side service connection installations will be billed the costs for additional materials and labor that exceed the amount of the short-side service connection installation fee.*

**UTILITY BILLING POLICY:**

The policies set forth below are nonbinding and are adopted for the sole administrative convenience of the City of Carnation. Nothing herein shall be construed as creating any enforceable right or cause of action in or for the benefit of any other party. To the extent that any of the policies set forth below conflict with any provision of state law or City ordinance, the state law or ordinance provision shall control.

Payment Arrangements: Payment arrangements must be made in writing on the City-provided form prior to water service disconnection. Payment arrangements will not be made with residential tenants without property owner approval.

Tenant Billing: The City will bill a tenant only after the property owner has submitted the City-provided form authorizing the billing of the tenant. Changes to the tenant being billed will only be accepted by written notification. The City will not accept any changes over the phone for changing tenants. The property owner will still receive the primary copy of the utility bill, and a monthly fee will be charged for the duplicate copy sent to the tenant.

Late Fee Minimum Account Balance: There will be no late fee assessed on delinquent accounts with a balance of \$5.00 or less.

Shutoff Fee Minimum Account Balance: There will be no shut off for delinquent accounts with a balance of \$25.01 or less.

Property Liens: When a customer utility bill account balance has exceeded 60 days without payment, the owner will be mailed a letter of intent to lien for non-payment. To the fullest extent authorized by City code and/or state law, the customer will be responsible for all late charges, fees and enforcement expenses incurred by the City.

Foreclosures: In order for a property to be considered to be in the foreclosure process, the City must receive some written documentation (or copy) from the mortgage holder that the property is in the process of being foreclosed. Once a property is deemed to be in foreclosure status, the City will not send this property to collections, but the City will lien the property.

**WATER RATE STRUCTURE POLICY:**

The following principles will be used to govern water rates for the City of Carnation water utility:

1. The City will enact water rates that provide adequate revenues to fund operations, debt, and future capital investment at levels that will maintain a fiscally sound water utility.
2. The City will enact water rates that equitably spread the cost of the water utility, as derived from a cost of service study, across classifications of water customers. Each customer class will be expected to pay water rates that cover the percentage of water system costs that can be attributed to that customer class.
3. The City will enact a rate structure that encourages water conservation.
4. The City is committed to the low-income rate discount as specified in the municipal code.
5. In recognition of the role restaurants play as economic generators that contribute to a vibrant downtown, the City may establish a temporary special commercial water rate class for restaurants, for a period of time as determined by resolution of the City Council. Restaurants shall be as defined by the North American Industrial Classification System (NAICS) 722110 Full Service Restaurants as "...establishments primarily engaged in providing food services to patrons who order and are served while seated (i.e., waiter/waitress service) and pay after eating."

**MONTHLY WATER RATES:**

*(See Section 13.88.020 CMC for Water Billing Classification Definitions)*

**Water service monthly cost-of-service charges\* for Classes I & V – Single Family Residential customers shall be as follows:**

<u>Meter size</u>	<u>Class I</u>		<u>Class V</u>	
	<u>Inside city limits</u>		<u>Outside city limits</u>	
5/8 Inch .....	<del>\$15.73</del>	16.20	<del>\$23.60</del>	24.30
3/4 Inch .....	<del>\$15.73</del>	16.20	<del>\$23.60</del>	24.30
1 Inch .....	<del>\$35.79</del>	36.86	<del>\$53.69</del>	55.30
1-1/2 Inch .....	<del>\$68.87</del>	70.94	<del>\$103.31</del>	106.40

**Water service monthly cost-of-service charges\* for Classes II & VII – Commercial and Industrial customers, and Class III – Restaurant customers shall be as follows:**

<u>Meter size</u>	<u>Classes II &amp; III</u>		<u>Class VII</u>	
	<u>Inside city limits</u>		<u>Outside city limits</u>	
5/8 Inch .....	<del>\$16.60</del>	17.10	<del>\$24.90</del>	25.65
3/4 Inch .....	<del>\$16.60</del>	17.10	<del>\$24.90</del>	25.65
1 Inch .....	<del>\$37.97</del>	39.11	<del>\$56.96</del>	58.66
1-1/2 Inch .....	<del>\$73.23</del>	75.43	<del>\$109.85</del>	113.14
2 Inch .....	<del>\$116.37</del>	119.86	<del>\$174.56</del>	179.79
3 Inch .....	<del>\$224.43</del>	231.16	<del>\$336.65</del>	346.74

4-inch .....	<del>\$367.35</del> 378.37	<del>\$551.02</del> 567.56
6-inch .....	<del>\$723.94</del> 745.66	<del>\$1,085.91</del> 1,118.49

**Water service monthly cost-of-service charges\* for Classes IV & VI – Multifamily Residential customers shall be as follows:**

<u>Meter size</u>	<u>Class IV</u>	<u>Class VI</u>
	<u>Inside city limits</u>	<u>Outside city limits</u>
5/8 Inch .....	<del>\$22.87</del> 23.56	<del>\$34.31</del> 35.33
3/4 Inch .....	<del>\$22.87</del> 23.56	<del>\$34.31</del> 35.33
1 Inch .....	<del>\$53.66</del> 55.27	<del>\$80.49</del> 82.90
1-1/2 Inch .....	<del>\$104.60</del> 107.74	<del>\$156.90</del> 161.61
2 Inch .....	<del>\$166.57</del> 171.57	<del>\$249.86</del> 257.35
3 Inch .....	<del>\$318.56</del> 328.12	<del>\$477.84</del> 492.18

\* All connections to the City’s water system shall pay the monthly cost-of-service charge, whether the meter is on or off.

**Water service monthly volume charges per 100 cubic feet (cf) of usage in addition to the monthly cost-of-service charges for water service shall be as follows:**

<u>Customer Class</u>	<u>0-300 cf</u>	<u>301-1,700 cf</u>	<u>1,701+ cf</u>	<u>All Usage per 100 cf</u>
<b><u>Inside City Limits</u></b>				
Residential (Class I) .....	<del>\$3.10</del> 3.19	<del>\$3.58</del> 3.69	<del>\$4.79</del> 4.93	n/a
Commercial/Industrial (Class II) .....	n/a	n/a	n/a	<del>\$4.32</del> 4.45
Restaurants (Class III)* .....	n/a	n/a	n/a	<del>\$3.30</del> 3.40
Multi-Family (Class IV) .....	n/a	n/a	n/a	<del>\$3.43</del> 3.53

**Outside City Limits**

Residential (Class V) .....	<del>\$4.65</del> 4.79	<del>\$5.37</del> 5.53	<del>\$7.19</del> 7.40	n/a
Multi-Family (Class VI) .....	n/a	n/a	n/a	<del>\$5.15</del> 5.30
Commercial/Industrial (Class VII) .....	n/a	n/a	n/a	<del>\$6.48</del> 6.67

\* The Restaurant Class III usage rate will expire on 12/31/~~2016~~2017 and revert to the usage rate for Class II, unless extended by action of the City Council.

**Temporary water usage from fire hydrants** shall be billed using the cost-of-service charge for a ¾ Inch Meter plus volume charges for commercial water service.

**Water System Capital Improvement Surcharge** shall be charged in addition to the monthly water service cost-of-service and volume charges as follows:

<u>Customer Class</u>	<u>Inside &amp; Outside city limits</u>
Single-family residential water connections .....	<del>\$10.00</del> 10.75
All other water connections.....	<del>\$1.33</del> 1.43 per 100 cf of water use with a minimum charge of <del>\$10.00</del> 10.75

**SEWER SERVICE GENERAL FACILITIES CHARGES (GFC) FOR NEW CONNECTIONS:**

**Sewer service General Facilities Charges (GFC) for connection to the City’s sewage collection and conveyance system per Residential Customer Equivalents (RCEs) shall be as follows:** (Except for accessory dwelling units, RCEs are calculated using King County Metropolitan Sewerage System worksheets. Accessory dwelling units, both attached and detached, shall be calculated as 0.5 RCE for the purpose of the sewer service GFC. King County Capacity Charges will also be billed to new customers by King County.)

<u>Customer Class</u>	<u>GFC per RCE</u>
For existing customers connected to the sewer system before July 1, 2008 .....	\$3,909
<i>(Up-Front GFC Payment is optional for existing customers so they may choose to minimize their monthly bill. If the existing customer’s GFC is not pre-paid there is a \$16.00 per month sewer rate GFC surcharge)</i>	

until the debt for the initial sewer system is retired in June, 2028.)

For all new customers connecting to the sewer system on or after July 1, 2008 ..... \$6,431,580\*

\*Beginning January 1, 2009-2018 and each January 1 thereafter, the GFC shall be automatically adjusted by applying the net change in the Engineering News Record Construction Cost Index (US Average) for the preceding 12 month period based on most recently available and published results.

**MONTHLY SEWER RATES:**

<u>Customer Rate Class</u>	<u>With Up-Front GFC Payment</u>	<u>Existing Customers As of 06/30/2008 With No GFC Pre-Payment</u>
Single-Family Residential (SFR) .....	<del>\$98.10</del> 103.93	<del>\$114.10</del> 119.93
Multi-Family Residential (MFR), per unit.....	<del>\$98.10</del> 103.93	<del>\$114.10</del> 119.93
<i>(SFR and MFR monthly rates consist of: <del>\$33.15</del>35.55 City sewer collection system M&amp;O; <del>\$9.31</del>10.00 City initial system debt service; \$16.00 City GFC as applicable for non-prepayment customers until June, 2028; \$3.10 City system reinvestment; <del>\$42.03</del>44.22 King County 2016-2017 sewage treatment rate; and <del>\$10.51</del>11.06 King County surcharge on the King County sewage treatment rate. The King County surcharge is calculated at 25% of the County's monthly sewage treatment rate and expires in 2043.)</i>		
Low-Income Residential .....	<del>\$75.32</del> 79.59	<del>\$91.32</del> 95.59
<i>(Qualified Low-Income Housing sewer rates provide a 50% discount on the City's sewer collection M&amp;O, initial system debt service, and system reinvestment. There is no discount on the City GFC, King County sewage treatment rate or surcharge.)</i>		
Commercial, Industrial, Schools, Government, all non-residential sewer service except Laundromats; fixed base fee for 0-600 cubic feet of water consumption	<del>\$98.10</del> 103.93	<del>\$114.10</del> 119.93
Volume charges for all non-residential sewer service except Laundromats, over 600 cubic feet of water consumption, per 100 cubic feet .....	<del>\$15.03</del> 15.96	<del>\$17.70</del> 18.63
<i>(Volume charges are billed in addition to the fixed fee for all non-residential sewer customers. Volume charges consist of: <del>\$5.99</del>6.42 City sewer collection system M&amp;O; <del>\$1.47</del>1.58 City initial system debt service; \$2.67 City GFC as applicable for non-prepayment customers until June, 2028; \$0.56 City system reinvestment; <del>\$5.64</del>5.92 King County 2016-2017 sewage treatment rate; and <del>\$1.40</del>1.48 King County surcharge on the King County sewage treatment rate. The King County surcharge is calculated at 25% of the County's monthly sewage treatment rate and expires in 2043.)</i>		
Laundromats, fixed base fee for 0-600 cubic feet of water consumption .....	<del>\$96.44</del> 102.15	<del>\$112.44</del> 118.15
Volume charges for Laundromat sewer service over 600 cubic feet of water consumption, per 100 cubic feet .....	<del>\$14.73</del> 15.64	<del>\$17.40</del> 18.31
<i>(Laundromat sewer rates provide a 5% discount on the City's sewer collection M&amp;O. There is no discount on the City GFC, City debt service, City system reinvestment, King County sewage treatment rate or surcharge.)</i>		

**RV Dump Sites** will be billed at a rate equivalent to the fixed base sewer service fee.

*The monthly charge for sewer service shall be automatically adjusted to directly reflect and recover any increase in the King County Sewage Treatment Charge and Surcharge imposed on the City.*

**WATER & SEWER UTILITY SERVICE MISCELLANEOUS FEES AND CHARGES:**

Door-hanger notice for pending water shut-off for non-payment, per door hanger/unit noticed .....	\$15.00
Duplicate utility bill sent to tenants .....	\$3.00
Service Call after regular Public Works Dept. hours, per hour with a three hour minimum.....	\$50.00/hr
Unauthorized Non-Emergency Turn-on/Shut-off, per occurrence .....	\$150.00
Water Meter Test Fee.....	\$50.00
Water Quality Test Fee .....	\$30.00
Water/Sewer Availability Certificate, inside city limits, single family residence (SFR).....	no charge
Water/Sewer Availability Certificate, all others .....	\$100.00 or actual cost, whichever is greater
Water Shut-off for non-pay during regular Public Works Dept hours.....	\$25.00
Water Turn-on for non-pay shutoff during regular Public Works Dept hours.....	\$25.00

**RECOLOGY SOLID WASTE COLLECTION RATES:**

<b><u>Solid Waste Collection Service Description</u></b>	<b><u>Rental Charge</u></b>	<b><u>Monthly Rate</u></b>
One 35 gallon Cart – monthly garbage collection .....	n/a .....	<del>\$10.23</del> 10.62
One 20 gallon Cart – weekly garbage collection .....	n/a .....	<del>\$16.54</del> 17.33
One 35 gallon Cart – weekly garbage collection .....	n/a .....	<del>\$22.52</del> 23.54
One 64 gallon Cart – weekly garbage collection .....	n/a .....	<del>\$46.39</del> 48.35
One 96 gallon Cart – weekly garbage collection .....	n/a .....	<del>\$75.51</del> 78.56
1 yard container – commercial/multifamily garbage .....	n/a .....	<del>\$114.74</del> 120.06
1.5 yard container – commercial/multifamily garbage .....	n/a .....	<del>\$166.67</del> 174.54
2 yard container – commercial/multifamily garbage .....	n/a .....	<del>\$214.97</del> 225.32
3 yard container – commercial/multifamily garbage .....	n/a .....	<del>\$311.57</del> 326.90
4 yard container – commercial/multifamily garbage .....	n/a .....	<del>\$400.91</del> 421.07
6 yard container – commercial/multifamily garbage .....	n/a .....	<del>\$579.59</del> 609.43
8 yard container – commercial/multifamily garbage .....	n/a .....	<del>\$743.75</del> 782.99
20 yard container – Permanent – commercial garbage .....	<del>\$41.57</del> 42.34	<del>\$259.78</del> 264.64 per pickup, plus tonnage*
30 yard container – Permanent – commercial garbage .....	<del>\$51.96</del> 52.93	<del>\$259.78</del> 264.64 per pickup, plus tonnage*
40 yard container – Permanent – commercial garbage .....	<del>\$62.35</del> 63.51	<del>\$259.78</del> 264.64 per pickup, plus tonnage*
One 64 gallon Cart Yard Waste – residential service, per cart n/a .....		<del>\$8.57</del> 8.73
One 96 gallon Cart Yard Waste, per cart .....	n/a .....	<del>\$9.35</del> 9.53
One 2 cubic yard container Yard Waste – Commercial/MFR n/a .....		<del>\$129.89</del> 132.32

\*Drop Box tonnage is billed at the current King County Solid Waste Division disposal system rate.

<b><u>Solid Waste Collection Miscellaneous Service Fees</u></b>	<b><u>Rate</u></b>
Drive-in – residential garbage collection .....	<del>\$5.20</del> 5.29 per pickup
Drop Box/Swap Box Delivery and Setup – commercial garbage collection .....	<del>\$62.35</del> 63.51 per delivery
Extra(s) – 32 gallon can residential garbage .....	<del>\$5.01</del> 5.24 per pickup
Extra(s) – 32 gallon can residential yard waste .....	<del>\$3.90</del> 3.97 per pickup
Extra(s) – cubic yard of uncompacted commercial garbage .....	<del>\$22.81</del> 23.97 per pickup
Extra(s) – One cubic yard of commercial/multi-family yard waste .....	<del>\$20.78</del> 21.17 per pickup
Opening gates – commercial garbage collection .....	<del>\$3.12</del> 3.18 per pickup
Redelivery Charge – residential garbage or yard waste collection .....	<del>\$15.59</del> 15.88 per pickup
Return Trip or Special Pickup – commercial/multifamily garbage collection .....	<del>\$20.78</del> 21.17 per pickup
Return Trip or Special Pickup – residential garbage collection .....	<del>\$15.59</del> 15.88 per pickup
Roll Out Charge (Distance 5-25 feet) residential garbage collection .....	<del>\$1.56</del> 1.59 per pickup
Roll Out Charge (Additional 25 foot increments) residential garbage collection .....	<del>\$2.60</del> 2.65 per pickup
Roll Out Charge (per 10 foot increments) commercial containers .....	<del>\$3.12</del> 3.18 per pickup
Unlocking lids – commercial garbage collection .....	<del>\$3.12</del> 3.18 per pickup
On-Call Bulky Waste Collection – Appliances (non-refrigerant) .....	<del>\$53.76</del> 55.47 per item
On-Call Bulky Waste Collection – Refrigerators/Freezers .....	<del>\$84.74</del> 87.54 per item
On-Call Bulky Waste Collection – Sofas .....	<del>\$50.57</del> 52.42 per item
On-Call Bulky Waste Collection – Chairs, Mattress or Box Springs .....	<del>\$50.76</del> 52.11 per item
On-Call Bulky Waste Collection – Tires: Auto/Light Truck .....	<del>\$21.78</del> 22.29 per item
On-Call Bulky Waste Collection – Tires: Bus/Heavy Truck .....	<del>\$28.98</del> 29.82 per item
On-Call Bulky Waste Collection – Tires: Additional for Rims or Wheels .....	<del>\$15.59</del> 15.88 per item
On-Call Bulky Waste Collection – Miscellaneous, per cubic yard .....	<del>\$46.57</del> 47.94 per item

<b><u>Temporary Solid Waste Service</u></b>	<b><u>Delivery Fee</u></b>	<b><u>Daily Rent</u></b>	<b><u>Per Pickup Fee</u></b>
2 yard container, temporary – residential..	<del>\$41.57</del> 42.34 delivery...	<del>\$1.04</del> 1.06/day...	<del>\$71.60</del> 74.40 per pickup
4 yard container, temporary – residential..	<del>\$41.57</del> 42.34 delivery...	<del>\$1.04</del> 1.06/day.....	<del>\$117.22</del> 122.33 per

pickup  
 6 yard container, temporary – residential.. \$~~41.57~~42.34 delivery...\$~~1.04~~1.06/day..... \$~~147.25~~154.39 per pickup  
 20 yard Drop Box container, temporary ... \$~~62.07~~63.51 delivery...\$~~2.08~~2.12/day..... \$~~259.78~~264.64 plus tonnage\*  
 30 yard Drop Box container, temporary ... \$~~62.07~~63.51 delivery...\$~~2.08~~2.12/day..... \$~~259.78~~264.64 plus tonnage\*  
 40 yard Drop Box container, temporary ... \$~~62.07~~63.51 delivery...\$~~2.08~~2.12/day..... \$~~259.78~~264.64 plus tonnage\*  
 \*Drop Box tonnage is billed at the current King County Solid Waste Division disposal system rate.

**Dump Closure Fees are set forth in Section 8.12.112 CMC.**

## CEMETERY FEES

### Cemetery Fees

Interment Plot (Casket)\*\* ..... \$1,200.00  
 Inurnment Plot/Niche (Urn)\*\* ..... \$500.00

### Burial Fees

#### Casket\*\*

Opening and Closing of a grave..... ~~\$938~~1,000.00  
 Vault (concrete rough box) for a casket..... ~~\$525~~564.00  
 Tent, lowering device, trim & chairs (required for caskets) ..... ~~\$337~~358.00

#### Urn\*\*

Opening and Closing of a grave for an urn..... ~~\$567~~620.00  
 Vault (concrete rough box) for an urn ..... \$300.00

### Additional Products and Services

Tent, lowering device, trim & chairs (required for casket burials, optional for urn burials) ..... ~~\$337~~358.00  
 Saturday Services Additional Fee – First Six (6) Hours ..... Deposit \$600.00\*  
 Overtime – Saturday Services - each additional hour or portion ..... Deposit ~~\$136~~150.00/hour\*  
 Sunday Services Additional Fee – First Six (6) Hours ..... Deposit \$1,200.00\*  
 Overtime – Sunday Services, each additional hour or portion..... Deposit ~~\$273~~300.00/hour\*  
 Stand-by – Weekdays Per Hour or Portion, begins 1/2 hour after requested time of arrival.....  
 ..... Deposit ~~\$136~~150.00/hour\*  
 Overtime –Weekdays Per Hour or Portion, begins at 4:30 PM until driver returns to AWVC facility in Tacoma..... Deposit ~~\$136~~150.00/hour\*

*\*Actual costs in excess of the deposits identified above that are billed to the City shall be the responsibility of the authorized representative and shall be reimbursed to the City.*

### Grave Markers and Monuments

Marker/Monument Placement\*\* ..... \$200.00  
 Monument/Marker Re-setting\*\* ..... 125.00  
 Marker/Monument..... price varies with size and style, subject to sales tax  
 Sales Tax on the sale of Markers/Monuments ..... (8.6% as of April-2010)

### \*\*Perpetual Endowment Care Fee

*Endowment Care Surcharge – 10% of the total price on the sales of all Cemetery Plots, Burial Fees, Marker/Monument sales, and Marker/Monument placements. (All Cemetery Endowment Care Fees shall be deposited into the Cemetery Perpetual Endowment Care Fund, from which the interest earnings may only be used for cemetery operation expenses with the principal remaining intact and not diminished.)*

## BUSINESS LICENSE FEES

**The fee for each business license and renewal of same shall be as follows:**

Business License Application Fee/First Annual License Fee (all annual license applications) .....	\$75.00
Home occupations and apartment complexes of four or more units (annual renewal fee) .....	\$50.00
Temporary Business (no more than three consecutive days).....	\$15.00
Transient merchants, peddlers or solicitors (for no more than 5 days in a five month period).....	\$15.00
All other businesses (annual renewal fee).....	\$75.00

## PET LICENSE FEES

License Type .....	Fees Effective 7/1/10*
Juvenile (Animals under 6 months of age, 6 months expiration) .....	\$15.00
Altered (Spay/Neuter, proof required) .....	annual license \$30.00
Unaltered (Includes voucher for savings on spay/neuter) .....	annual license \$60.00
Senior Citizen (Proof citizen is 65 or older. Proof dog/cat is spayed or neutered) .....	annual license \$15.00
Replacement (For lost, unexpired tag) .....	\$5.00
Disabled (Issued by Pet Licensing Office, 206-296-2712) .....	annual license \$15.00
Service Animal (Signed statement that owner has disability and animal is a service animal) .....	\$0.00

*\*The pet licensing fees shall be automatically adjusted to directly reflect any change in the fees established by Regional Animal Services of King County.*

## MISCELLANEOUS FEES

<del>Convenience Fee for debit/credit card payment, per transaction with \$150 transaction amount limit..\$3.00</del>	
Copies, <del>black and white, up to 11"x17"</del> per 8.5" x 11" page face, first four page faces .....	no charge
Copies, <del>black and white, up to 11"x17"</del> , per 8.5" x 11" page face after the first four page faces .....	\$0.15
Notarization Fee, per notary signature .....	\$5.00
Sewer Loan Documents Recording or Reconveyance .....	\$220.00
Side-Sewer Loan Subordination Request Application Fee, per Resolution 359 Exhibit A§2 .....	\$300.00
Parade & Public Assembly (PPA) Permit Fees	

*If in reviewing and approving a PPA Permit the City determines that it is necessary for the City to provide services to the planned event, the event sponsor will be responsible for the costs incurred by the City for the services. A deposit of \$100 shall be made at the time the Permit is issued and the City will bill the event sponsor at the completion of the event for the actual costs. Costs will be based on a minimum of two hours time.*

Wayfinding Signs, per Resolution 327 Attachment A §3 .....	\$250.00
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## PENALTIES, FINES, LATE CHARGES & INTEREST RATES

All charges are due and payable upon receipt of billing or invoicing. All charges remaining unpaid after thirty days from billing or invoicing shall be considered delinquent.

False Alarm response to premises at which there has been less than three documented false alarms in the preceding six-month period .....	no fee shall be charged.
False Alarm Penalty for a third response to premises within six months after the first response.....	\$50.00
Late charge on any delinquent <del>account</del> <u>payment</u> ... 1% per month or the maximum lawful rate, whichever is less	

Penalty on any ~~NSF~~ Returned Check or Electronic Payment\* ..... \$50.00  
*\*Customers who have two payments returned by the bank for any reason within a twelve month period  
may be placed on a cash or online payment only status for the subsequent twelve month period.*

**EFFECTIVE DATE AND SUPERSEDING EFFECT.**

The Fees, Fines, Penalties, Interest and Charges established hereunder shall take effect on January 1, 2017, and shall supersede all previous fees, fines, penalties, interest and charges adopted by previous resolutions to the extent that the same are inconsistent herewith.

**ADOPTED** by the City Council at a regular meeting thereof on the \_\_\_ day of \_\_\_\_\_, 2016.

CITY OF CARNATION

\_\_\_\_\_  
MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:

\_\_\_\_\_  
CITY CLERK, MARY MADOLE

RESOLUTION NO. ....



0047.900000  
JZL/  
6/1/16  
6/21/16  
12/1/16

**ORDINANCE NO. \_\_\_\_\_**

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON, AMENDING CHAPTER 15.09 CMC LOCAL PROJECT REVIEW AND CHAPTER 15.10 CMC PUBLIC HEARINGS; UPDATING AND CLARIFYING THE CITY'S PROCEDURES FOR PROCESSING SITE-SPECIFIC REZONES; ENTERING LEGISLATIVE FINDINGS; AND ESTABLISHING AN EFFECTIVE DATE.

---

WHEREAS, pursuant to Chapter 35A.63 RCW, Chapter 36.70B RCW and Chapter 36.70A RCW, the City of Carnation has established standards and procedures governing development activity within the City; and

WHEREAS, in accordance with applicable state law, the City's procedures designate the City Council as the ultimate decision-maker with respect to site-specific rezone proposals; and

WHEREAS, the City desires to adopt the amendments set forth herein in order to clarify and reaffirm the role of the City's Hearing Examiner in conducting the pre-decisional hearing with respect to such proposals; and

WHEREAS, as set forth in this ordinance, it is the City Council's express legislative intent that, for site-specific rezone proposals which are not consolidated with a related Comprehensive Plan amendment, the Hearing Examiner shall hold the requisite pre-decisional public hearing and shall forward a written recommendation regarding the same to the City Council;

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

Section 1. Findings. The City Council hereby adopts the above recitals, together with the content of the Planning Board recommendation dated October 27, 2016, as legislative findings in support of this ordinance. The City Council further enters the following findings:

A. The City is authorized by State law, including but not limited to Chapter 35A.63 RCW, Chapter 36.70A RCW and Chapter 36.70B RCW, to enact regulations governing the use and development of real property within the City's jurisdiction, including land use permitting and approval procedures.

B. The regulations set forth in this ordinance have been processed and considered by the City in material compliance with all applicable procedural requirements, including but not limited to requirements related to public notice and comment.

C. The City Council has carefully considered, and the regulations set forth in this ordinance satisfy, the review criteria codified at CMC 15.100.030(E).

D. The regulations set forth in this ordinance are consistent with and will implement the City's Comprehensive Plan, and will further advance the public health, safety and welfare.

E. All relevant provisions of the State Environmental Policy Act have been satisfied with respect to this ordinance.

Section 2. Amendment of CMC 15.09.020. Section 15.09.020 of the Carnation Municipal Code is hereby amended to provide in its entirety as set forth in Exhibit A, attached hereto and incorporated herein by this reference as if set forth in full.

Section 3. Amendment of CMC 15.09.050. Section 15.09.050 of the Carnation Municipal Code is hereby amended to provide in its entirety as set forth in Exhibit B, attached hereto and incorporated herein by this reference as if set forth in full.

Section 4. Amendment of CMC 15.09.110. Subsection 15.09.110(A) of the Carnation Municipal Code is hereby amended to provide in its entirety as follows:

**15.09.110 - Pre-application conference.**

A. It is recommended that applications for project permits Type III, IV, IVA, and V attend a pre-application conference. The purposes of the pre-application conference is to acquaint the applicant with the requirements of this code and project review procedures and for city staff to be acquainted with the proposed application for purposes of determining appropriate review procedures and facilitating the application and project review process. In order to ensure that the pre-application conference is meaningful, the applicant must provide all information requested on the form required by the city planner.

.....

Section 5. Amendment of CMC 15.09.140. Subsection 15.09.140(A) of the Carnation Municipal Code is hereby amended to provide in its entirety as follows:

**15.09.140 - Notice of application.**

A. Generally, A notice of application shall be issued on all Type II, III, IV, IVA and V project permit applications except as otherwise provided in subsection B of this section.

.....

Section 6. Amendment of CMC 15.09.150. Subsections 15.09.150(A), (C) and (D)(1) of the Carnation Municipal Code are hereby amended to provide in their respective entirety as follows:

**15.09.150 - Notice of decision.**

A. Issuance. The city planner shall issue a written notice of decision in connection with the city planner's or hearing body's decision on a Type II, III, IV, IVA or V project permit application.

.....

C. Public Notice. A copy of the notice of decision shall be publicly distributed by the applicant as follows:

1. For Type II, III, IV, IVA and V project permit types, mailed to the following persons, in accordance with the mailing procedures specified in Section 15.09.200:

- a. The applicant;
- b. All parties of record as defined in Section 15.08.030;
- c. The county assessor's office.

2. For project permit Types III, IV, IVA and V posted on the notice board as provided in Section 15.09.180.

D. Timeline for Issuance. The city shall issue a notice of decision for all Type II, III, IV, IVA and V project permit applications according to the following timelines:

1. Within one hundred twenty calendar days after the city notifies the applicant that the application is complete pursuant to the following sections. Except that, for Type III and IV preliminary long subdivisions and preliminary short subdivision applications the time periods shall be consistent with Chapter 58.17 RCW;

.....

Section 7. Amendment of CMC 15.09.170. Section 15.09.170 of the Carnation Municipal Code is hereby amended to provide in its entirety as set forth in Exhibit C, attached hereto and incorporated herein by this reference as if set forth in full.

Section 8. Amendment of CMC 15.10.010. Subsection 15.10.010(A)(2) of the Carnation Municipal Code is hereby amended to provide in its entirety as follows:

**15.10.010 - General—When required.**

A. Open Record Public Hearings. Open record public hearings shall be conducted on project permit applications as indicated below:

.....

2. All Type IV and Type IVA project permit applications shall require an open record public hearing before the city's land use hearing examiner;

.....

Section 9. Amendment of CMC 15.10.020. Subsection 15.10.020(A) of the Carnation Municipal Code is hereby amended to provide in its entirety as follows:

**15.10.020 - Responsibility of city planner for hearing.**

The city planner shall have the following responsibilities:

- A. Schedule Type III, IV, IVA, V hearings and administrative appeals of Type I, II and III applications for review and public hearing before the appropriate hearing body.

.....

Section 10. Amendment of CMC 15.10.030. Subsection 15.10.030(A)(3) of the Carnation Municipal Code is hereby amended to provide in its entirety as follows:

**15.10.030 - Notice of public hearing.**

- A. The notice of public hearing shall be publicly noticed as follows:

.....

- 3. Posted in accordance with Section 15.09.180 for Type II, III, IV, IVA, and V applications.

.....

Section 11. Amendment of CMC 15.10.090. Subsections 15.10.090(A)(1) and (B) of the Carnation Municipal Code are hereby amended to provide in their respective entirety as follows:

**15.10.090 - Findings, conclusions and decision.**

A. Findings, Conclusions and Decision. Following the applicable hearing procedure described in this chapter, the hearing body shall act as follows:

1. If the subject of the hearing is a Type III, Type IV or Type V project permit application, the hearing body shall approve, conditionally approve, or deny the application. If the subject of the hearing is a Type IVA project permit application, the hearing body shall provide a recommendation recommending approval, conditional approval or denial of the application. The hearing body shall issue a written decision or recommendation containing findings and conclusions that evidence and support the decision or recommendation. For Type III project permit applications, a copy of the permit or approval may constitute the decision.

.....

B. Decision Timeline. The project permit decision or recommendation should be issued by the hearing body according to the following timelines:

1. The written decision or recommendation of the hearing body should be issued within ten working days after the open record hearing or closed record appeal on a project permit application or appeal;

2. If the hearing body or officer is unable to issue its final decision or recommendation on a project permit application within the time limits provided for in this section, it shall provide written notice of this fact to the project applicant. The notice shall include a statement of reasons why the time limits have not been met and an estimated date for issuance of the ~~notice of~~ decision or recommendation.

Section 12. Amendment of CMC 15.10.100. Subsection 15.10.100 of the

Carnation Municipal Code is hereby amended to provide in its entirety as follows:

**15.10.100 - Reconsideration of a hearing body decision.**

Reconsideration of a hearing body's decision or recommendation shall be subject to the following:

A. Any party of record may file, at their discretion, a written petition for reconsideration within ten calendar days following the date of the hearing body's written decision or recommendation. The petition shall be filed with the city planner.

B. The grounds for seeking reconsideration shall be limited to those listed in Section 15.10.090(A)(3).

- C. The petition for reconsideration must:
1. Contain the name, mailing address and daytime telephone number of the petitioner, together with the signature of the petitioner or of the petitioner's attorney, if any;
  2. Identify the specific findings, conclusions, actions and/or conditions for which reconsideration is requested;
  3. Describe the specific relief requested including the specific reasons for which relief is requested; and, where applicable;
  4. Identify the specific nature of any newly discovered evidence and/or changes proposed by the applicant.
- D. The petition for reconsideration shall be deemed to have been denied if one of the actions specified in subsection E of this section, has not been taken within ten working days of the date the petition is timely commenced.
- E. The petition for reconsideration shall be disposed of in writing by the same hearing body that rendered the decision or recommendation. The hearing body may at its discretion:
1. Deny the petition; or
  2. Grant the petition and issue an amended decision or recommendation; or
  3. Grant the petition and give all parties of record the opportunity to submit written comment. Notice of the hearing body's decision to grant the petition, together with a copy of the petition for reconsideration shall be mailed in accordance with Section 15.09.200 to all parties of record. Parties of record shall have ten working days from the date of the reconsideration notice to submit written comments.
- F. A decision or recommendation which has been subjected to the reconsideration process shall not again be subject to reconsideration.
- G. The hearing body may consolidate for action, in whole or in part, multiple petitions for reconsideration of the same decision or recommendation where such consolidation would facilitate procedural efficiency.

Section 13. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 14. Effective Date. This ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after publication.

APPROVED by the Carnation City Council this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:

\_\_\_\_\_  
CITY CLERK, MARY MADOLE

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY:

BY \_\_\_\_\_  
J. ZACHARY LELL

FILED WITH THE CITY CLERK:  
PASSED BY THE CITY COUNCIL:  
PUBLISHED:  
EFFECTIVE DATE:  
ORDINANCE NO. \_\_\_\_\_

**Exhibit A**

**15.09.020 - Classifications for project permit applications.**

For the purpose of local project review, all project permit applications shall be classified as one of the following described below:

Project Permit Type	Review and Approval Authority	Open Record Appeal/Hearing	Closed Record Appeal/Hearing
TYPE I	City planner	Hearing examiner appeal	None
TYPE II	City planner	Hearing examiner appeal	None
TYPE III	Hearing examiner	Hearing examiner public hearing	City council appeal
TYPE IV	Hearing examiner	Hearing examiner public hearing	None
<u>TYPE IVA</u>	<u>City council</u>	<u>Hearing examiner public hearing</u>	<u>Closed record city council review of hearing examiner recommendation</u>
TYPE V	City council	City council hearing (except final plat)	None
EXEMPT	N/A	N/A	N/A

## Exhibit B

The following project permit applications shall be reviewed and processed in accordance with the project permit application type specified below.

EXEMPT	TYPE I	TYPE II	TYPE III	TYPE IV	TYPE IVA	TYPE V
	BUILDING PERMITS (CMC Title 16)	SPECIAL USE PERMITS (CMC 15.18.010 et seq.)	CONDITIONAL USE PERMITS (CMC 15.17.190 et seq.)	PRELIMINARY LONG PLAT APPROVAL (CMC 15.16.190 et Seq.)		FINAL PLAT APPROVAL (CMC 15.16.350) (1)
RIGHT-OF-WAY STREET USE PERMIT (CMC 15.56.250)	SIGN PERMITS (CMC 15.68.010)	CLEAR AND GRADING PERMITS that (1) involve 500 cu yds or more of material, (2) will create a 2 ft or greater change in grade at the property line, or (3) will permanently change existing drainage patterns <sup>(2)</sup> .				
RIGHT-OF-WAY PERMIT (CMC 15.60.030)	BOUNDARY LINE ADJUSTMENT (CMC 15.16.600)	PRELIMINARY AND FINAL SHORT PLAT APPROVAL (CMC 15.16.010 et seq.)		PRELIMINARY LONG PLAT AMENDMENTS (CMC 15.16.370)	<u>SITE SPECIFIC REZONE – Not consolidated with a comprehensive plan amendment</u>	SITE SPECIFIC REZONE ( <del>CMC 15.36.110</del> ) <u>Consolidated with a comprehensive plan amendment.</u>
LANDMARK DESIGNATION (CMC 15.20.030)	TEMPORARY RESIDENCE PERMIT (CMC 15.44.030)	PRELIMINARY SHORT PLAT AMENDMENTS (CMC 15.16.460)				
TEMPORARY PUBLIC STRUCTURE PERMIT (CMC 15.44.050)	TEMPORARY RV USE PERMIT (CMC 15.44.030)	BINDING SITE PLAN (CMC 15.18.410 et seq.)	SHORELINE CONDITIONAL USE (CMC 15.92)			
SPECIAL USE PERMIT FOR SPECIAL EVENT (CMC 15.44.060)	OTHER CONSTRUCTION LEVEL PERMITS THAT ARE CATEGORICALLY EXEMPT FROM SEPA AND CMC TITLE 14.	RESIDENTIAL CONDOMINIUM BIND SITE PLAN (CMC 15.18.520 et seq.)	SHORELINE VARIANCE (CMC 15.92.120)			
STREET VACATIONS	ADMINISTRATIVE INTERPRETATIONS (CMC 15.09.010)	SHORELINE SUBSTANTIAL DEVELOPMENT PERMIT (CMC 15.92)	VARIANCE (CMC 15.20.030)			
OTHER PERMITS THAT THE CITY	DESIGN REVIEW, MINOR	SITE DEVELOPMENT	SIGN VARIANCE			

EXEMPT	TYPE I	TYPE II	TYPE III	TYPE IV	TYPE IVA	TYPE V
COUNCIL DETERMINES BY ORDINANCE OR RESOLUTION PRESENT SPECIAL CIRCUMSTANCES THAT WARRANT A DIFFERENT REVIEW PROCESS.	EXTERIOR REMODEL (CMC 15.18.340)	REVIEW (CMC 15.16.150 et seq.)	(CMC 15.68.120)			
LEGISLATIVE DECISIONS (AREA WIDE REZONES, COMPREHENSIVE PLAN AMENDMENTS)	CLEAR AND GRADING PERMIT under 500 cu yds	DESIGN REVIEW, MAJOR EXTERIOR REMODEL (CMC 15.18.270)	CRITICAL AREAS REASONABLE USE EXCEPTION (CMC 15.88.050)			
	MINOR SITE DEVELOPMENT REVIEW (CMC 15.18.160.B)					

- (1) Final plat approval shall be by city council decision but shall not include an open record public hearing.
- (2) The applicant shall bear the burden of demonstrating that existing drainage patterns will not be disrupted by the grading, excavation or filling activity. This demonstration may be made by submittal of topographical site maps, photographic evidence, or other engineering documentation. The public works director shall have sole discretion in determining the sufficiency of any such documentation.

B. Table summarizing procedures for Type I through Type V project permit applications. For the purposes of this table, the city council and hearing examiner are designated as the "hearing body."

PROCEDURE	TYPE I	TYPE II	TYPE III	TYPE IV	TYPE IVA	TYPE V
Pre-application conference	Not required	Not required	Recommended	Recommended	<u>Recommended</u>	Recommended
Determination of completeness	Not required	Required	Required	Required	<u>Required</u>	Required
Notice of application	Not required	Required	Required	Required	<u>Required</u>	Required
Primary decision-maker	City planner	City planner	Hearing examiner	Hearing examiner	<u>City Council*</u>	City council
Open record public hearing	No	No	Yes	Yes	<u>Yes</u>	Yes (except Final Plat)
Open record appeal	Yes	Yes	No	No	<u>No</u>	No
Closed record appeal	No	No	Yes	No	<u>No</u>	No
Notice of decision	No	Yes	Yes	Yes	<u>Yes</u>	Yes
Reconsideration	Yes, if appealed	Yes, if appealed	Yes	Yes	<u>Yes</u>	Yes

\*After hearing examiner recommendation

**Exhibit C**

**15.09.170 - Notification requirements.**

The following chart lists the public notification requirements for each process type:

Type of Notification	Type I	Type II	Type III	Type IV	<u>Type IVA</u>	Type V
Notice of Application Section 15.09.140	None	Posting in accordance with Section 15.09.180 Mailing in accordance with Section 15.09.200 Publishing in accordance with Section 15.09.190				
Notice of Open Record Public Hearing Section 15.10.030	None	None	Posting in accordance with Section 15.09.180 Mailing in accordance with Section 15.09.200 Publishing in accordance with Section 15.09.190			
Notice of Closed Record Appeal	None	None	None			
Notice of Decision Section 15.09.150	None	None	Mailing in accordance with Section 15.09.200 Posting in accordance with Section 15.09.180			
Notice of Open Record Appeal	Mailing in accordance with Section 15.09.200	Mailing in accordance with Section 15.09.200 Posting in accordance with Section 15.09.180		N/A	<u>N/A</u>	N/A



# Carnation City Council

## Upcoming Agenda Items

*This list is intended to be used for planning purposes only. Agenda items and dates may change.*

**MEETING DATE: 12/20/2016** Firm Date?

Meeting cancelled. (tentative, unless there is urgent business)

**MEETING DATE: 1/3/2017** Firm Date?

**AGENDA BILLS**

MOTION Authorizing the Mayor to sign an interlocal Letter of Agreement for the Savor Snoqualmie Valley initiative. *City Manager*

MOTION Proclaiming February 2017 as Children's Dental Health Month. *City Manager*

RESOLUTION Adopting the 2015 Comprehensive Water System Plan for Agency Review. *City Manager*

**PRESENTATION**

DISCUSSION Update by Mark Cole, Otak Inc., regarding the Tolt Avenue CBD Improvement Project. *City Manager*

**ORGANIZATIONAL**

MOTION Electing Deputy Mayor for 2017; appointing members to the Council Study Committees for 2017; selecting Council Liaisons to various boards and community groups for 2017. *Council Rules of Procedure, Rules 4 & 22.*

**MEETING DATE: 4/18/2017** Firm Date?

**OTHER BUSINESS**

DISCUSSION Review of Draft STIP 2018-2023. *City Manager*

**MEETING DATE: 5/16/2017** Firm Date?

**PUBLIC HEARING**

DISCUSSION Proposed STIP 2018-2023. *City Manager*

**MEETING DATE: 6/6/2017** Firm Date?

**AGENDA BILLS**

RESOLUTION Adoption of STIP 2018-2023. *City Manager*

**PUBLIC HEARING**

DISCUSSION Discussion of Comprehensive Plan Amendments per Resolution No. 403. *Council of the Whole*

**MEETING DATE: 6/20/2017** Firm Date?

**AGENDA BILLS**

ORDINANCE Adoption of Comprehensive Plan Amendments per Resolution No. 403. *Council of the Whole*