



# CITY OF CARNATION

REGULAR MEETING OF THE CARNATION CITY COUNCIL

## PROPOSED AGENDA

DATE: **OCTOBER 4, 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 Woollett,  
*City Planner*
- Mary Madole,  
*City Clerk*
- Zach Lell,  
*City Attorney*

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

**CONSENT AGENDA:**

- A. Approval of Minutes – Regular Meeting – September 20, 2016.
- B. Approval of Claims Check Vouchers numbered 32851 – 32872 in the amount of \$197,744.34. (*Claims vouchers and invoices to be reviewed by Councilmember Grumman*)
- C. Approval of September 2016 Payroll Direct Deposits and Checks numbered 13691 – 13705 in the amount of \$85,449.84.

**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.

**AGENDA BILL:**

**AB16-28 Resolution.** Approving the Interlocal Agreement with the Association of Washington Cities (AWC) Risk Management Service Agency (RMSA) and its members.

**ADDITIONAL BUSINESS & DISCUSSION ITEMS:**

- 1. Review of 2017 Proposed Preliminary Budget.
- 2. Discussion regarding a recommended ordinance amending Chapters 15.09 & 15.10 CMC, updating the City’s procedures for processing site specific rezones.
- 3. Review of upcoming City Council meeting agenda items, and discussion about policy for preliminary Councilmember review of proposed agenda items.
- 4. Other.

**EXECUTIVE SESSION:** Pursuant to RCW 42.30.110(1)(g) to review the performance of a public employee.

**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  
September 20, 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 Mayor Berger.

**ROLL CALL:** Mayor Jim Berger, Deputy Mayor Fred Bereswill, Councilmember Dustin Green, Councilmember Lee Grumman, City Manager Phil Messina, City Planner Tim Woolett, City Clerk Mary Madole, and citizens present. Councilmember Kim Lisk was absent and excused.

**APPROVAL OF AGENDA:** MOTION BY DEPUTY MAYOR BERESWILL AND SECOND BY COUNCILMEMBER GREEN TO APPROVE THE AGENDA AS PRESENTED. Mayor Berger said that he would like to discuss two items under Other Business: a request to proclaim October 2016 as Domestic Violence Action Month; and a potential SCA PIC Action Item. MOTION PASSED UNANIMOUSLY (4-0).

**CONSENT AGENDA:** MOTION BY COUNCILMEMBER GRUMMAN AND SECOND BY DEPUTY MAYOR BERESWILL TO ADOPT THE CONSENT AGENDA AS PRESENTED. MOTION PASSED UNANIMOUSLY (4-0), THE FOLLOWING ITEMS WERE APPROVED:

- Minutes of the Regular City Council Meeting – September 6, 2016.
- Claims Check Vouchers numbered 32824 – 32850 in the amount of \$116,565.38.

**REPORTS & REQUESTS:** Deputy Mayor Bereswill reported that he attended the American Legion meeting on September 7.

Councilmember Green reported that the 18<sup>th</sup> Annual Riverview Education Foundation (REF) Golf Classic will be held on October 1 at the Blue Heron Golf Course.

Mayor Berger reported that he attended the SCA meeting on September 14. He will be attending the King Conservation District meeting on September 21. A meeting is scheduled on September 28 before the Growth Management Hearings Board regarding growth targets and the conditional approval of comprehensive plans by PSRC.

**STAFF REPORTS:** City Manager Messina reported that staff met with King County Assessor John Wilson on September 19 and learned that property tax discounts are available for senior citizens with limited income, and there may be some seniors in Carnation who are eligible but not enrolled. Construction on the East Rutherford Street Improvement Project is progressing. CERT will be conducting an earthquake preparedness drill on September 24.

**CITIZEN COMMENTS & REQUESTS:** Benjamin Gay, 32175 East Bird Street, is opposed to the proposed animal code amendments. He believes it is an over-reaching trend since there is a noise ordinance. He is in favor of enforcing the existing regulations and increasing penalties.

Jim Ribail, 4207 334<sup>th</sup> Avenue NE, agrees with Mr. Gay that it is a ridiculous ordinance. He finds it difficult to obtain information about what the Council is talking about. He moved to Carnation for less regulation. He prefers that the existing rules and noise control ordinance be enforced.

Sara Clark, 4695 Stewart Avenue, agrees with the previous comments and is concerned about how the proposed changes to the animal code will affect her. The town has a rural agricultural heritage.

Dan Hearing, 32303 East Reitze Street, opposes the proposed change to the animal code. He currently has 7 chickens and chose to live in Carnation due to its farming

**CITY OF CARNATION**

**MINUTES OF THE REGULAR CITY COUNCIL MEETING  
September 20, 2016**

**CITIZEN COMMENTS  
& REQUESTS:  
(CONTINUED FROM  
PAGE 1)**

heritage.

Kathleen Allen, 415 West Griffin Creek Road – Carnation, is a Carnation business owner, a physician, a Planning Boardmember, and an animal owner outside of city limits. As a business owner in-town, she said that the marketing for local businesses revolves around the town’s agricultural base. She thinks people should be able to grow their own food on their own property. As a physician, she thinks that animals can be well managed for health purposes. She objects to the removal of ducks from the types of allowed fowl, since they are quieter than chickens and can produce meat and eggs.

Joshua Allen, 415 West Griffin Creek Road – Carnation, served on the Sustainable Carnation Committee which encouraged more fruit trees and sustainable food sources. The animal ordinance needs to be in-line with the community supported vision.

Lisa Yeager, 5728 Tolt Highlands Road NE – Carnation, is the Executive Director for the Sno-Valley Senior Center and invited the Councilmembers to attend an auction on October 15<sup>th</sup> which will raise funds for a new 12-passenger van. The Senior Center’s current van is 10-passenger and is not in good condition.

Greg Clark, 4695 Stewart Avenue, owns 5 acres in the HC zone and intends to get a dairy cow. He is concerned about how the proposed animal code amendments will affect him.

Julia, Ames Lake Road, said chickens are a way for people to have access to organic food.

**ADDITIONAL  
BUSINESS &  
DISCUSSION ITEMS:**

Proposed amendments to Title 6 CMC Animals: City Manager Messina reviewed his memo dated 09/16/2016 outlining the proposed revisions to Chapter 6.08 CMC Livestock and Fowl, and Chapter 6.10 CMC Household Pets and Small Domestic Animals. Discussion took place. Councilmember Grumman would like to review the noise ordinance at a future date. Deputy Mayor Bereswill pointed out that the current code has internal conflicts between Chapters 6.08 and 6.10, and that the proposed revisions pertaining to chickens are no more restrictive than what’s currently allowed. Councilmember Green was surprised to see ducks as being proposed for prohibition. Mayor Berger said that it is a difficult issue, because people have rights to freedom until their freedom negatively impacts others. Chickens can be good unless they are not well taken care of. Councilmember Grumman supports prohibiting roosters, but doesn’t want to impose restrictions on residents and wants the town to keep its agricultural identity.

Potential annexation, methods and process: City Manager Messina reviewed his memo dated 09/16/2016 outlining the preliminary annexation proposal and the most commonly used process for annexation into code cities. Discussion took place about annexation and the Sixty Percent Petition Method. Majority agreement was reached that the Council would consider a petition for annexation if the resident property owners want to be annexed, and appropriate infrastructure agreements would be negotiated.

The Councilmembers briefly reviewed and discussed the items on the upcoming business list. Agreement was reached to assign the proposed animal code amendments to the Community Development Committee for further review and recommendation.

Other: Mayor Berger requested Council permission to issue a proclamation designating October 2016 as Domestic Violence Action Month, and read the complete text of the proposed proclamation aloud. Council consent was given for Mayor Berger to issue the proclamation. Next, Mayor Berger described an SCA PIC

**CITY OF CARNATION**

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**MINUTES OF THE REGULAR CITY COUNCIL MEETING  
September 20, 2016**

Potential Action Item pertaining to affordable housing and low-income tax credits. Mayor Berger was directed to vote in support of the Action Item.

**ADJOURNMENT:** There being no further business before the City Council, the meeting adjourned by common consent at 8:18 PM.

**SIGNATURES:** Approved at the regular meeting of the Carnation City Council on October 4, 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 **32851** through **32872**, in the amount of **\$197,744.34**, have been approved for payment by motion of the Carnation City Council at a regular meeting this 4th day of October, 2016.

<u>FUND#</u>	<u>FUND NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
001	GENERAL	ACCOUNTS PAYABLE	\$ 18,296.51
101	STREET	Oct-16	\$ 1,363.79
106	CEMETERY		\$ 4.24
107	EQUIPMENT REPLACEMENT		\$ -
108	PARK DEVELOPMENT		\$ -
109	TRAFFIC IMPACT FEE		\$ -
201	LTGO BOND REDEMPTION FUND		\$ -
301	CAPITAL IMPROVEMENT		\$ 147,423.99
401	WATERWORKS OPERATING		\$ 17,982.11
402	WATER CAPITAL REPLACEMENT		\$ 9,731.00
404	WATER BOND REDEMPTION		\$ -
406	LANDFILL ASSURANCE		\$ 1,433.61
407	SEWER DEBT SERVICE		\$ -
408	SEWER CAPITAL PROJECTS		\$ 1,509.09
633	TRUST		\$ -
<b>TOTAL CLAIMS</b>			<b>\$ 197,744.34</b>

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

Invoices, Register & Voucher Review by:

\_\_\_\_\_  
*Lee Grumman, Councilmember*

\_\_\_\_/\_\_\_\_/\_\_\_\_  
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>32853</b>			<b>2016 - October - Oct 4 Claims</b>	
		<b>90079967/80067816</b>			
			401-000-535-80-31-00	Operation Supplies	\$1,221.19
		<b>Total 90079967/80067816</b>			<b>\$1,221.19</b>
		<b>90080596/80068344</b>			
			401-000-535-80-31-00	Operation Supplies	\$481.99
		<b>Total 90080596/80068344</b>			<b>\$481.99</b>
	<b>Total 32853</b>				<b>\$1,703.18</b>
<b>Total AQSEPTENCE GROUP INC</b>					<b>\$1,703.18</b>
<b>BLUEFIN</b>					
	<b>32852</b>			<b>2016 - September - September Claims Approved in October</b>	
		<b>080116 thru 083116</b>			
				<b>Redeemed via EFT</b>	
			001-000-514-20-41-05	Electronic Payment Processing Fees	\$64.67
			401-000-514-20-41-05	Electronic Payment Processing Fees	\$582.05
		<b>Total 080116 thru 083116</b>			<b>\$646.72</b>
	<b>Total 32852</b>				<b>\$646.72</b>
<b>Total BLUEFIN</b>					<b>\$646.72</b>
<b>Carnation Market</b>					
	<b>32854</b>			<b>2016 - October - Oct 4 Claims</b>	
		<b>00018794</b>			
			001-000-518-10-31-00	Office/Operating Supplies	\$6.50
			001-000-558-50-31-00	Office/Operating Supplies	\$2.44
			101-000-543-30-31-00	Office/Operating Supplies	\$1.89
			401-000-538-10-31-00	Office/Operating Supplies	\$16.24
		<b>Total 00018794</b>			<b>\$27.07</b>
		<b>00050735</b>			
			001-000-518-10-31-00	Office/Operating Supplies	\$5.49
		<b>Total 00050735</b>			<b>\$5.49</b>
	<b>Total 32854</b>				<b>\$32.56</b>
<b>Total Carnation Market</b>					<b>\$32.56</b>
<b>Comcast</b>					
	<b>32855</b>			<b>2016 - October - Oct 4 Claims</b>	
		<b>45389703</b>			
			001-000-518-10-42-02	Communications: Telephone	\$104.11
			001-000-558-50-42-02	Communications: Telephone	\$43.38
			101-000-543-30-42-02	Communications/Telephone	\$30.37

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-538-10-42-02	Communications: Telephone	\$255.93
		<b>Total 45389703</b>			<b>\$433.79</b>
		<b>46138153</b>			
			001-000-518-10-42-02	Communications: Telephone	\$99.58
			001-000-558-50-42-02	Communications: Telephone	\$41.49
			101-000-543-30-42-02	Communications/Telephone	\$29.05
			401-000-538-10-42-02	Communications: Telephone	\$244.81
		<b>Total 46138153</b>			<b>\$414.93</b>
	<b>Total 32855</b>				<b>\$848.72</b>
<b>Total Comcast</b>					<b>\$848.72</b>
<b>Davidson-Macri Sweeping Inc</b>					
<b>32856</b>					
			<b>2016 - October - Oct 4 Claims</b>		
	<b>172815</b>				
		<b>Tolt &amp; Entwistle Sweeping</b>			
		101-000-542-67-41-00		Street Cleaning	\$250.50
	<b>Total 172815</b>				<b>\$250.50</b>
	<b>173228</b>				
		<b>Section 2 Sweeping</b>			
		101-000-542-67-41-00		Street Cleaning	\$281.82
	<b>Total 173228</b>				<b>\$281.82</b>
	<b>Total 32856</b>				<b>\$532.32</b>
<b>Total Davidson-Macri Sweeping Inc</b>					<b>\$532.32</b>
<b>FCSGroup, Inc.</b>					
<b>32857</b>					
			<b>2016 - October - Oct 4 Claims</b>		
	<b>2362-21607173</b>				
		402-000-534-20-41-02		Prof Svc-Water Rate Study	\$598.75
		408-000-535-20-41-02		Prof Svc - Sewer Rate Study	\$598.75
	<b>Total 2362-21607173</b>				<b>\$1,197.50</b>
	<b>Total 32857</b>				<b>\$1,197.50</b>
<b>Total FCSGroup, Inc.</b>					<b>\$1,197.50</b>
<b>HD Supply Waterworks, LTD</b>					
<b>32858</b>					
			<b>2016 - October - Oct 4 Claims</b>		
	<b>G059451</b>				
		401-000-534-80-31-00		Operating Supplies	\$70.60
	<b>Total G059451</b>				<b>\$70.60</b>
	<b>Total 32858</b>				<b>\$70.60</b>
<b>Total HD Supply Waterworks, LTD</b>					<b>\$70.60</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>ICMA Retirement Corporation</b>					
	32859			<b>2016 - October - Oct 4 Claims</b>	
		16728			
			<b>Q3 2016</b>		
			001-000-513-10-20-01	Retirement Plan Admin Fees	\$125.00
		<b>Total 16728</b>			<b>\$125.00</b>
	<b>Total 32859</b>				<b>\$125.00</b>
<b>Total ICMA Retirement Corporation</b>					
<b>\$125.00</b>					
<b>KC Finance - DOT-Roads</b>					
	32860			<b>2016 - October - Oct 4 Claims</b>	
		78778/78778			
			<b>E Entwistle Overlay</b>		
			301-255-595-30-41-01	Design/Engineering	\$484.48
		<b>Total 78778/78778</b>			<b>\$484.48</b>
	<b>Total 32860</b>				<b>\$484.48</b>
<b>Total KC Finance - DOT-Roads</b>					
<b>\$484.48</b>					
<b>Kelly Hankinson Russell</b>					
	32861			<b>2016 - October - Oct 4 Claims</b>	
		<b>2016 WFOA Conference Travel</b>			
			001-000-514-20-43-01	Mileage/Parking	\$57.46
			001-000-558-50-43-01	Mileage	\$2.87
			101-000-543-30-43-00	Travel/mileage	\$17.24
			401-000-534-10-43-01	Water Admin Mileage/Parking	\$104.86
			401-000-535-10-43-01	Mileage	\$104.85
		<b>Total 2016 WFOA Conference Travel</b>			<b>\$287.28</b>
	<b>Total 32861</b>				<b>\$287.28</b>
<b>Total Kelly Hankinson Russell</b>					
<b>\$287.28</b>					
<b>LOCHNER, INC</b>					
	32862			<b>2016 - October - Oct 4 Claims</b>	
		5			
			<b>E Rutherford</b>		
			301-254-595-30-41-01	Design/Engineering	\$14,829.00
		<b>Total 5</b>			<b>\$14,829.00</b>
		<b>OC-0006</b>			
			301-251-595-30-41-02	Project Review ~ City Engineer	\$1,300.74
			401-000-534-10-41-02	Prof Svc: Engineering	\$867.16
			401-000-535-10-41-01	Prof Svc: Engineering	\$216.79
		<b>Total OC-0006</b>			<b>\$2,384.69</b>
		<b>W09-002</b>			
			<b>Thirteen 13</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$108.40
		<b>Total W09-002</b>			<b>\$108.40</b>

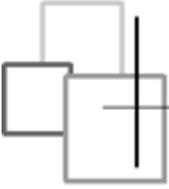
Vendor	Number	Reference	Account Number	Description	Amount
		<b>WO1-005</b>			
			<b>Grange Lofts</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$975.56
		<b>Total WO1-005</b>			<b>\$975.56</b>
		<b>WO11-01</b>			
			<b>Anderson Short Plat</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$1,083.95
		<b>Total WO11-01</b>			<b>\$1,083.95</b>
		<b>WO2-005</b>			
			<b>BrookTree Estates</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$1,170.37
		<b>Total WO2-005</b>			<b>\$1,170.37</b>
		<b>WO3-004</b>			
			<b>Remlinger/Earth to Earth</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$433.58
		<b>Total WO3-004</b>			<b>\$433.58</b>
		<b>WO5-004</b>			
			<b>Clarks</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$216.79
		<b>Total WO5-004</b>			<b>\$216.79</b>
		<b>WO6-003</b>			
			<b>FortWest</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$325.19
		<b>Total WO6-003</b>			<b>\$325.19</b>
		<b>WO7-003</b>			
			<b>Pioneer Homes</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$650.37
		<b>Total WO7-003</b>			<b>\$650.37</b>
		<b>WO8-003</b>			
			<b>NCC Construction</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$867.16
		<b>Total WO8-003</b>			<b>\$867.16</b>
	<b>Total 32862</b>				<b>\$23,045.06</b>
<b>Total LOCHNER, INC</b>					<b>\$23,045.06</b>
<b>Mountain Mist</b>	<b>32863</b>				
			<b>2016 - October - Oct 4 Claims</b>		
		<b>000901399</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

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-538-10-31-00	Office/Operating Supplies	\$14.22
		<b>Total 000901399</b>			<b>\$23.69</b>
	<b>Total 32863</b>				<b>\$23.69</b>
<b>Total Mountain Mist</b>					<b>\$23.69</b>
<b>Northwest Cascade Inc</b>					
	<b>32864</b>				
				<b>2016 - October - Oct 4 Claims</b>	
		<b>0550131035</b>			
				<b>Hockert Park &amp; Farmer's Market Sanican</b>	
			001-000-576-80-41-01	Prof Svc-Sanican	\$293.13
		<b>Total 0550131035</b>			<b>\$293.13</b>
		<b>0550131036</b>			
				<b>Memorial Park Sanican</b>	
			001-000-576-80-41-01	Prof Svc-Sanican	\$117.50
		<b>Total 0550131036</b>			<b>\$117.50</b>
	<b>Total 32864</b>				<b>\$410.63</b>
<b>Total Northwest Cascade Inc</b>					<b>\$410.63</b>
<b>Otak</b>					
	<b>32865</b>				
				<b>2016 - October - Oct 4 Claims</b>	
		<b>000091600113</b>			
			301-251-595-30-63-01	Design/Engineering	\$55,235.64
		<b>Total 000091600113</b>			<b>\$55,235.64</b>
	<b>Total 32865</b>				<b>\$55,235.64</b>
<b>Total Otak</b>					<b>\$55,235.64</b>
<b>Pacific Groundwater Group</b>					
	<b>32866</b>				
				<b>2016 - October - Oct 4 Claims</b>	
		<b>16733</b>			
				<b>August Services</b>	
			406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$1,432.50
		<b>Total 16733</b>			<b>\$1,432.50</b>
	<b>Total 32866</b>				<b>\$1,432.50</b>
<b>Total Pacific Groundwater Group</b>					<b>\$1,432.50</b>
<b>Sharp Electronic Corp ~ Usage</b>					
	<b>32867</b>				
				<b>2016 - October - Oct 4 Claims</b>	
		<b>SH169909 ~ Usage</b>			
				<b>5141 Copier 073116-083116</b>	
			001-000-511-60-31-00	Office/Operating Supplies	\$11.06
			001-000-514-20-31-00	Office/Operating Supplies	\$5.53
			001-000-518-10-31-00	Office/Operating Supplies	\$22.12
			001-000-558-50-31-00	Office/Operating Supplies	\$11.06
			001-000-558-60-31-00	Office/Operating Supplies	\$11.06
			101-000-543-30-31-00	Office/Operating Supplies	\$5.53

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-538-10-31-00	Office/Operating Supplies	\$44.25
		<b>Total SH169909 ~ Usage</b>			<b>\$110.61</b>
	<b>Total 32867</b>				<b>\$110.61</b>
<b>Total Sharp Electronic Corp ~ Usage</b>					<b>\$110.61</b>
<b>Sharp Electronics Corp ~ Lease</b>					
	<b>32868</b>			<b>2016 - October - Oct 4 Claims</b>	
		<b>SH169909 ~ Lease</b>			
		<b>5141 Copier 090116-093016</b>			
		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
		<b>Total SH169909 ~ Lease</b>			<b>\$220.10</b>
	<b>Total 32868</b>				<b>\$220.10</b>
<b>Total Sharp Electronics Corp ~ Lease</b>					<b>\$220.10</b>
<b>Sound Publishing, Inc</b>					
	<b>32869</b>			<b>2016 - October - Oct 4 Claims</b>	
		<b>PN# 1697108</b>			
		<b>SHP16-0004</b>			
		001-000-511-30-41-01		Legal Notices: Proj Specific	\$123.51
		<b>Total PN# 1697108</b>			<b>\$123.51</b>
	<b>Total 32869</b>				<b>\$123.51</b>
<b>Total Sound Publishing, Inc</b>					<b>\$123.51</b>
<b>Stantec Consulting Services, Inc</b>					
	<b>32870</b>			<b>2016 - October - Oct 4 Claims</b>	
		<b>1101490</b>			
		<b>Tolt Meadows Plat</b>			
		001-000-558-60-41-07		Prof Svc: Proj Spec Engineering	\$412.58
		<b>Total 1101490</b>			<b>\$412.58</b>
		<b>1101491</b>			
		<b>The Estates</b>			
		001-000-558-60-41-07		Prof Svc: Proj Spec Engineering	\$1,083.09
		<b>Total 1101491</b>			<b>\$1,083.09</b>
		<b>1101492</b>			
		<b>Lavigueure Sewer Availability</b>			
		401-000-535-10-41-09		Prof Svc: Sewer Engineering (Cost Recovery)	\$431.63
		<b>Total 1101492</b>			<b>\$431.63</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>1101493</b>			
			<b>Water Comp Plan</b>		
			402-000-534-20-41-01	Prof Svc-Water Comp Plan	\$8,686.75
		<b>Total 1101493</b>			<b>\$8,686.75</b>
		<b>1101494</b>			
			<b>BrookTree Estates</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$3,240.39
		<b>Total 1101494</b>			<b>\$3,240.39</b>
		<b>1101495</b>			
			<b>Rehabitat 6-Plex</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$2,160.54
		<b>Total 1101495</b>			<b>\$2,160.54</b>
		<b>1101496</b>			
			<b>Reitze Sewer Design</b>		
			401-000-535-10-41-09	Prof Svc: Sewer Engineering (Cost Recovery)	\$995.72
		<b>Total 1101496</b>			<b>\$995.72</b>
		<b>1101497</b>			
			<b>Zeigler Sewer Extension</b>		
			401-000-535-10-41-09	Prof Svc: Sewer Engineering (Cost Recovery)	\$671.50
		<b>Total 1101497</b>			<b>\$671.50</b>
		<b>1101498</b>			
			<b>Transitional Sewer Engineering</b>		
			401-000-535-10-41-01	Prof Svc: Engineering	\$367.42
		<b>Total 1101498</b>			<b>\$367.42</b>
		<b>1101499</b>			
			<b>Anderson PreAp</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$880.93
		<b>Total 1101499</b>			<b>\$880.93</b>
	<b>Total 32870</b>				<b>\$18,930.55</b>
<b>Total Stantec Consulting Services, Inc</b>					<b>\$18,930.55</b>
<b>State of Washington ~ Excise</b>					
	<b>32851</b>				
				<b>2016 - September - September Claims Approved in October</b>	
		<b>08/2016</b>			
			<b>Redeemed via EFT 9.27.16</b>		
			106-000-536-20-53-00	Excise Taxes (WA State)	\$3.00
			401-000-534-10-53-00	State Taxes - Dept of Revenue	\$3,592.77
			401-000-535-10-53-02	State Utility Excise Tax	\$1,261.76
			402-000-534-10-53-01	Excise Tax	\$445.50
			408-000-535-10-53-02	Excise Tax	\$910.34
		<b>Total 08/2016</b>			<b>\$6,213.37</b>
	<b>Total 32851</b>				<b>\$6,213.37</b>
<b>Total State of Washington ~ Excise</b>					<b>\$6,213.37</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>TRINITY CONTRACTORS INC</b>					
	32871			<b>2016 - October - Oct 4 Claims</b>	
		<b>Prog Pay Est #1</b>			
			<b>E Rutherford</b>		
			301-254-595-30-63-01	Construction ~ Contractor	\$75,574.13
		<b>Total Prog Pay Est #1</b>			<b>\$75,574.13</b>
	<b>Total 32871</b>				<b>\$75,574.13</b>
<b>Total TRINITY CONTRACTORS INC</b>					
<b>Zeigler Construction, Inc</b>					
	32872			<b>2016 - October - Oct 4 Claims</b>	
		<b>229-16-06</b>			
			<b>W Window Replacement</b>		
			001-000-518-10-48-00	City Hall R&M	\$2,519.09
			001-000-558-50-48-00	City Hall R&M	\$944.66
			101-000-518-10-48-01	City Hall R&M	\$734.73
			401-000-518-30-48-01	City Hall R & M	\$6,297.71
		<b>Total 229-16-06</b>			<b>\$10,496.19</b>
	<b>Total 32872</b>				<b>\$10,496.19</b>
<b>Total Zeigler Construction, Inc</b>					
<b>Grand Total</b>					
		<b>Vendor Count</b>	<b>22</b>		<b>\$197,744.34</b>



# Fund Transaction Summary

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Transaction Type: Invoice  
Fiscal: 2016 - October - Oct 4 Claims, 2016 - September - September Claims Approved in October  
System Types: Financials

Fund Number	Description	Amount
001	General Fund	\$18,296.51
101	Street Fund	\$1,363.79
106	Cemetery Fund	\$4.24
301	Capital Improvement Fund	\$147,423.99
401	Water & Sewer Utility Fund	\$17,982.11
402	Water Capital Replacement Fund	\$9,731.00
406	Landfill Financial Assurance	\$1,433.61
408	Sewer Capital Fund	\$1,509.09
	<b>Count: 8</b>	<b>\$197,744.34</b>



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

I, Mary Madole, City Clerk for the City of Carnation, do hereby attest that September 2016 payroll direct deposits and checks numbered 13691 through 13705 in the amount of \$85,449.84 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>SEPTEMBER 2016 PAYROLL</b>	
.10	Salaries & Wages	"	\$ 17,586.44
.20	Employer Taxes & Employee Benefits	"	\$ 7,931.96
<b>101</b>	<b>STREET FUND</b>	"	.
.10	Salaries & Wages	"	\$ 3,426.70
.20	Employer Taxes & Employee Benefits	"	\$ 1,749.87
<b>106</b>	<b>CEMETERY FUND</b>	"	.
.10	Salaries & Wages	"	\$ 233.77
.20	Employer Taxes & Employee Benefits	"	\$ 131.20
<b>401</b>	<b>WATERWORKS OPERATING FUND</b>	"	.
.10	Salaries & Wages	"	\$ 35,818.09
.20	Employer Taxes & Employee Benefits	"	\$ 18,252.48
<b>406</b>	<b>LANDFILL POST-CLOSURE FUND</b>	"	.
.10	Salaries & Wages	"	\$ 214.05
.20	Employer Taxes & Employee Benefits	"	\$ 105.28
<b>TOTAL SEPTEMBER 2016 PAYROLL:</b>			<b>\$ 85,449.84</b>

Total Regular Hours Worked:	1652.41
Total Overtime Hours Worked:	33.00
Total Sick, Bereavement, & Jury Duty Leave Hours Compensated:	89.00
Total Vacation, Comp, Mgmt & Exec Leave Hours Compensated:	85.00
Total Legal & Personal Holiday Hours Compensated:	91.50
Total On-Call Hours Compensated:	501.00
<b>TOTAL ALL HOURS COMPENSATED FOR MONTH:</b>	<b>2451.91</b>

Prepared By:

*Mary Madole* 09/29/2016  
 \_\_\_\_\_  
 Mary Madole, City Clerk Date

Reviewed By:

*Phil Messina* 9-30-16  
 \_\_\_\_\_  
 Phil Messina, City Manager Date

**APPROVED** by the Carnation City Council at a regular open public meeting held this 4th day of October, 2016.

\_\_\_\_\_  
 Deputy Mayor Fred Bereswill (Finance & Operations Chair)

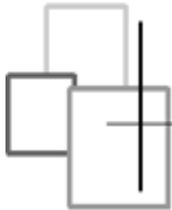
\_\_\_\_\_  
 Councilmember Kim Lisk (Finance & Operations)



# Payroll Check Register

Council Dates: 2016 - September - Payroll

Number	Name	Fiscal Description	Cleared	Amount
<u>13691</u>	Meats, Jeffrey W	2016 - September - Payroll		\$1,000.00
<u>13692</u>	Mueller, Carl W	2016 - September - Payroll		\$1,250.00
<u>13693</u>	Bereswill, Frederick C.	2016 - September - Payroll		\$205.87
<u>13694</u>	Berger, James L	2016 - September - Payroll		\$369.40
<u>13695</u>	Meats, Jeffrey W	2016 - September - Payroll		\$1,761.77
<u>13696</u>	Mueller, Carl W	2016 - September - Payroll		\$2,667.81
<u>13697</u>	AFLAC Remittance Processing	2016 - September - Payroll		\$434.98
<u>13698</u>	AWC Employee Benefit Trust	2016 - September - Payroll		\$27.16
<u>13699</u>	Department of Labor & Industries	2016 - September - Payroll		\$1,005.58
<u>13700</u>	Dept of Retirement Systems	2016 - September - Payroll		\$8,428.58
<u>13701</u>	Employment Security Department	2016 - September - Payroll		\$168.10
<u>13702</u>	Internal Revenue Service	2016 - September - Payroll		\$15,607.35
<u>13703</u>	Teamsters Union Local 763	2016 - September - Payroll		\$575.50
<u>13704</u>	Vantagepoint Transfer - 106258	2016 - September - Payroll		\$1,425.81
<u>13705</u>	Washington Teamsters Welfare Trust	2016 - September - Payroll		\$16,640.80
<u>Direct Deposit - 9/30/16</u>	Payroll Vendor	2016 - September - Payroll		\$24,281.13
<u>Draw - 9/15/16</u>	Payroll Vendor	2016 - September - Payroll		\$9,600.00
				<b>\$85,449.84</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)	\$2,060.44	\$0.00	\$2,060.44
	001-000-513-10-20-00	Payroll Taxes & Benefits	\$0.00	\$776.87	\$776.87
		Employee Totals	\$2,060.44	\$776.87	\$2,837.31
		<b>Cost Center Totals</b>	<b>\$2,060.44</b>	<b>\$776.87</b>	<b>\$2,837.31</b>
<b>001.514.20-Finance &amp; Records</b>					
Buelna, Rebecca L					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$234.65	\$0.00	\$234.65
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$121.50	\$121.50
		Employee Totals	\$234.65	\$121.50	\$356.15
Hankinson Russell, Kelly K					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$1,062.21	\$0.00	\$1,062.21
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$493.92	\$493.92
		Employee Totals	\$1,062.21	\$493.92	\$1,556.13

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)	\$3,345.63	\$0.00	\$3,345.63
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$1,623.08	\$1,623.08
		Employee Totals	\$3,345.63	\$1,623.08	\$4,968.71
Niemela, Tara L					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$170.98	\$0.00	\$170.98
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$109.29	\$109.29
		Employee Totals	\$170.98	\$109.29	\$280.27
Rogers, Kathleen E					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$109.48	\$0.00	\$109.48
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$9.62	\$9.62
		Employee Totals	\$109.48	\$9.62	\$119.10
		<b>Cost Center Totals</b>	<b>\$4,922.95</b>	<b>\$2,357.41</b>	<b>\$7,280.36</b>
<b>001.558.50-Building</b>					
Buelna, Rebecca L					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$1,877.05	\$0.00	\$1,877.05
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$971.96	\$971.96
		Employee Totals	\$1,877.05	\$971.96	\$2,849.01
Hankinson Russell, Kelly K					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$55.89	\$0.00	\$55.89
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$26.01	\$26.01
		Employee Totals	\$55.89	\$26.01	\$81.90
Madole, Mary L					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$52.26	\$0.00	\$52.26
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$25.36	\$25.36
		Employee Totals	\$52.26	\$25.36	\$77.62
Messina, Phillip M					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$412.08	\$0.00	\$412.08
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$155.37	\$155.37
		Employee Totals	\$412.08	\$155.37	\$567.45
Niemela, Tara L					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$1,367.71	\$0.00	\$1,367.71
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$874.37	\$874.37
		Employee Totals	\$1,367.71	\$874.37	\$2,242.08
Rogers, Kathleen E					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$246.33	\$0.00	\$246.33
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$21.62	\$21.62
		Employee Totals	\$246.33	\$21.62	\$267.95
Woolett, Timothy S.					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$593.63	\$0.00	\$593.63
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$266.95	\$266.95
		Employee Totals	\$593.63	\$266.95	\$860.58
		<b>Cost Center Totals</b>	<b>\$4,604.95</b>	<b>\$2,341.64</b>	<b>\$6,946.59</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	\$1,868.58	\$1,868.58
		Employee Totals	\$4,155.37	\$1,868.58	\$6,023.95
		<b>Cost Center Totals</b>	<b>\$4,155.37</b>	<b>\$1,868.58</b>	<b>\$6,023.95</b>
<b>001.576.80-Parks</b>					
Hankinson, Trevor R					
	001-000-576-80-10-00	Salaries & Wages (Parks)	\$247.61	\$0.00	\$247.61
	001-000-576-80-20-00	Payroll Taxes & Benefits	\$0.00	\$161.54	\$161.54
		Employee Totals	\$247.61	\$161.54	\$409.15
Maggard, Kellen P					
	001-000-576-80-10-00	Salaries & Wages (Parks)	\$37.33	\$0.00	\$37.33
	001-000-576-80-20-00	Payroll Taxes & Benefits	\$0.00	\$21.72	\$21.72
		Employee Totals	\$37.33	\$21.72	\$59.05
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	\$322.89	\$322.89
		Employee Totals	\$495.27	\$322.89	\$818.16
		<b>Cost Center Totals</b>	<b>\$780.21</b>	<b>\$506.15</b>	<b>\$1,286.36</b>
<b>101.542.90-Streets Ops</b>					
Ferry, William T					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$116.15	\$0.00	\$116.15
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$55.77	\$55.77
		Employee Totals	\$116.15	\$55.77	\$171.92
Hankinson, Trevor R					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$495.26	\$0.00	\$495.26
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$323.09	\$323.09
		Employee Totals	\$495.26	\$323.09	\$818.35
Maggard, Kellen P					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$485.30	\$0.00	\$485.30
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$282.52	\$282.52
		Employee Totals	\$485.30	\$282.52	\$767.82
Meats, Jeffrey W					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$247.66	\$0.00	\$247.66
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$161.44	\$161.44
		Employee Totals	\$247.66	\$161.44	\$409.10
Mueller, Carl W					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$709.60	\$0.00	\$709.60
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$354.32	\$354.32
		Employee Totals	\$709.60	\$354.32	\$1,063.92
		<b>Cost Center Totals</b>	<b>\$2,053.97</b>	<b>\$1,177.14</b>	<b>\$3,231.11</b>
<b>101.543.10-Streets Admin</b>					
Hankinson Russell, Kelly K					
	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$335.42	\$0.00	\$335.42

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	\$156.01	\$156.01
		Employee Totals	\$335.42	\$156.01	\$491.43
Madole, Mary L	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$196.04	\$0.00	\$196.04
	101-000-543-10-20-00	Payroll Taxes & Benefits	\$0.00	\$95.08	\$95.08
		Employee Totals	\$196.04	\$95.08	\$291.12
Messina, Phillip M	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$824.18	\$0.00	\$824.18
	101-000-543-10-20-00	Payroll Taxes & Benefits	\$0.00	\$310.74	\$310.74
		Employee Totals	\$824.18	\$310.74	\$1,134.92
Niemela, Tara L	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$17.09	\$0.00	\$17.09
	101-000-543-10-20-00	Payroll Taxes & Benefits	\$0.00	\$10.90	\$10.90
		Employee Totals	\$17.09	\$10.90	\$27.99
		<b>Cost Center Totals</b>	<b>\$1,372.73</b>	<b>\$572.73</b>	<b>\$1,945.46</b>
<b>106.536.10-Cemetery Admin</b>					
Buelna, Rebecca L	106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$11.70	\$0.00	\$11.70
	106-000-536-10-20-00	Payroll Taxes & Benefits	\$0.00	\$6.07	\$6.07
		Employee Totals	\$11.70	\$6.07	\$17.77
Hankinson Russell, Kelly K	106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$27.95	\$0.00	\$27.95
	106-000-536-10-20-00	Payroll Taxes & Benefits	\$0.00	\$12.98	\$12.98
		Employee Totals	\$27.95	\$12.98	\$40.93
Madole, Mary L	106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$52.26	\$0.00	\$52.26
	106-000-536-10-20-00	Payroll Taxes & Benefits	\$0.00	\$25.36	\$25.36
		Employee Totals	\$52.26	\$25.36	\$77.62
Niemela, Tara L	106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$34.18	\$0.00	\$34.18
	106-000-536-10-20-00	Payroll Taxes & Benefits	\$0.00	\$21.83	\$21.83
		Employee Totals	\$34.18	\$21.83	\$56.01
		<b>Cost Center Totals</b>	<b>\$126.09</b>	<b>\$66.24</b>	<b>\$192.33</b>
<b>106.536.50-Cemetery Ops</b>					
Hankinson, Trevor R	106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$33.01	\$0.00	\$33.01
	106-000-536-50-20-00	Payroll Taxes & Benefits	\$0.00	\$21.51	\$21.51
		Employee Totals	\$33.01	\$21.51	\$54.52
Maggard, Kellen P	106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$74.67	\$0.00	\$74.67
	106-000-536-50-20-00	Payroll Taxes & Benefits	\$0.00	\$43.45	\$43.45
		Employee Totals	\$74.67	\$43.45	\$118.12
		<b>Cost Center Totals</b>	<b>\$107.68</b>	<b>\$64.96</b>	<b>\$172.64</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)	\$3,425.91	\$0.00	\$3,425.91
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,645.36	\$1,645.36
		Employee Totals	\$3,425.91	\$1,645.36	\$5,071.27
Hankinson, Trevor R					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$1,205.15	\$0.00	\$1,205.15
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$786.11	\$786.11
		Employee Totals	\$1,205.15	\$786.11	\$1,991.26
Maggard, Kellen P					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$2,725.05	\$0.00	\$2,725.05
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,586.30	\$1,586.30
		Employee Totals	\$2,725.05	\$1,586.30	\$4,311.35
Meats, Jeffrey W					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$1,320.71	\$0.00	\$1,320.71
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$860.93	\$860.93
		Employee Totals	\$1,320.71	\$860.93	\$2,181.64
Mueller, Carl W					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$946.11	\$0.00	\$946.11
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$472.40	\$472.40
		Employee Totals	\$946.11	\$472.40	\$1,418.51
		<b>Cost Center Totals</b>	<b>\$9,622.93</b>	<b>\$5,351.10</b>	<b>\$14,974.03</b>
<b>401.535.80-Sewer Ops</b>					
Ferry, William T					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$2,264.55	\$0.00	\$2,264.55
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,087.59	\$1,087.59
		Employee Totals	\$2,264.55	\$1,087.59	\$3,352.14
Hankinson, Trevor R					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$1,320.70	\$0.00	\$1,320.70
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$861.51	\$861.51
		Employee Totals	\$1,320.70	\$861.51	\$2,182.21
Maggard, Kellen P					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$389.20	\$0.00	\$389.20
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$226.56	\$226.56
		Employee Totals	\$389.20	\$226.56	\$615.76
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	\$785.61	\$785.61
		Employee Totals	\$1,205.14	\$785.61	\$1,990.75
Mueller, Carl W					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$3,306.63	\$0.00	\$3,306.63
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,650.87	\$1,650.87
		Employee Totals	\$3,306.63	\$1,650.87	\$4,957.50
		<b>Cost Center Totals</b>	<b>\$8,486.22</b>	<b>\$4,612.14</b>	<b>\$13,098.36</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)	\$2,557.51	\$0.00	\$2,557.51
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,324.32	\$1,324.32
		Employee Totals	\$2,557.51	\$1,324.32	\$3,881.83
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)	\$4,081.05	\$0.00	\$4,081.05
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,897.66	\$1,897.66
		Employee Totals	\$4,081.05	\$1,897.66	\$5,978.71
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)	\$1,568.26	\$0.00	\$1,568.26
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$760.84	\$760.84
		Employee Totals	\$1,568.26	\$760.84	\$2,329.10
Messina, Phillip M					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$4,862.58	\$0.00	\$4,862.58
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,833.37	\$1,833.37
		Employee Totals	\$4,862.58	\$1,833.37	\$6,695.95
Niemela, Tara L					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$1,820.72	\$0.00	\$1,820.72
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,164.00	\$1,164.00
		Employee Totals	\$1,820.72	\$1,164.00	\$2,984.72
Rogers, Kathleen E					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$191.59	\$0.00	\$191.59
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$16.81	\$16.81
		Employee Totals	\$191.59	\$16.81	\$208.40

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)	\$1,187.25	\$0.00	\$1,187.25
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$533.86	\$533.86
		Employee Totals	\$1,187.25	\$533.86	\$1,721.11
		<b>Cost Center Totals</b>	<b>\$16,456.44</b>	<b>\$7,545.18</b>	<b>\$24,001.62</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)	\$313.75	\$0.00	\$313.75
	401-000-538-18-20-00	Payroll Taxes & Benefits	\$0.00	\$204.65	\$204.65
		Employee Totals	\$313.75	\$204.65	\$518.40
Maggard, Kellen P					
	401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$490.00	\$0.00	\$490.00
	401-000-538-18-20-00	Payroll Taxes & Benefits	\$0.00	\$285.23	\$285.23
		Employee Totals	\$490.00	\$285.23	\$775.23
Meats, Jeffrey W					
	401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$197.50	\$0.00	\$197.50
	401-000-538-18-20-00	Payroll Taxes & Benefits	\$0.00	\$128.74	\$128.74
		Employee Totals	\$197.50	\$128.74	\$326.24
Mueller, Carl W					
	401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$251.25	\$0.00	\$251.25
	401-000-538-18-20-00	Payroll Taxes & Benefits	\$0.00	\$125.44	\$125.44
		Employee Totals	\$251.25	\$125.44	\$376.69
		<b>Cost Center Totals</b>	<b>\$1,252.50</b>	<b>\$744.06</b>	<b>\$1,996.56</b>
<b>406.537.30-Landfill</b>					
Buelna, Rebecca L					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$11.77	\$0.00	\$11.77
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$6.07	\$6.07
		Employee Totals	\$11.77	\$6.07	\$17.84
Ferry, William T					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	(\$0.01)	\$0.00	(\$0.01)
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$0.02	\$0.02
		Employee Totals	(\$0.01)	\$0.02	\$0.01
Hankinson Russell, Kelly K					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$27.92	\$0.00	\$27.92
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$12.97	\$12.97
		Employee Totals	\$27.92	\$12.97	\$40.89
Hankinson, Trevor R					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$0.03	\$0.00	\$0.03
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$0.05	\$0.05
		Employee Totals	\$0.03	\$0.05	\$0.08
Madole, Mary L					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$13.12	\$0.00	\$13.12
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$6.35	\$6.35
		Employee Totals	\$13.12	\$6.35	\$19.47

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)	\$37.32	\$0.00	\$37.32
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$21.75	\$21.75
		Employee Totals	\$37.32	\$21.75	\$59.07
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	\$21.50	\$21.50
		Employee Totals	\$32.98	\$21.50	\$54.48
Messina, Phillip M					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$82.39	\$0.00	\$82.39
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$31.06	\$31.06
		Employee Totals	\$82.39	\$31.06	\$113.45
Niemela, Tara L					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$8.53	\$0.00	\$8.53
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$5.51	\$5.51
		Employee Totals	\$8.53	\$5.51	\$14.04
		<b>Cost Center Totals</b>	<b>\$214.05</b>	<b>\$105.28</b>	<b>\$319.33</b>
		<b>Grand Totals</b>	<b>\$57,279.05</b>	<b>\$28,170.79</b>	<b>\$85,449.84</b>



# CARNATION CITY COUNCIL

## AGENDA BILL

<b>TITLE: A Resolution</b> approving the Interlocal Agreement with the Association of Washington Cities (AWC) Risk Management Service Agency (RMSA) and its Members.	<b>Agenda Bill No.:</b>	AB16-28	
	<b>Type of Action:</b>	RESOLUTION	
<b>EXHIBITS:</b> <ul style="list-style-type: none"> <li>• Proposed Resolution No. &lt; ___ &gt;</li> <li>• New AWC RMSA ILA, showing tracked changes.</li> </ul>	<b>Origin: (Council/Manager)</b>	City Manager	
	<b>Agenda Bill Author:</b>	City Clerk	
	<b>Date Submitted:</b>	09/27/2016	
	<b>For Agenda of:</b>	10/04/2016	
	<b>Expenditure Required:</b>		
	<b>Amount Budgeted:</b>		
	<b>Appropriation Required:</b>		
<b>SUMMARY STATEMENT AND DISCUSSION:</b> <p>The AWC RMSA is a municipal self-insurance pool that provides property and liability insurance for the City. Carnation has been a member of the RMSA since it first formed in January 1989. The Interlocal Agreement (ILA) which governs the RMSA has been updated twice before: once in 1991, and a second time in 2010.</p> <p>Entering into 2017, the RMSA Board of Directors has updated the ILA a third time. Attached is a red-lined version showing the AWC RMSA Board approved changes. The changes will become effective on January 1, 2017, after at least 75% of all RMSA members pass a resolution adopting the new ILA. A total of 102 members were participating in the AWC RMSA as of the beginning of this year.</p>			
<b>RECOMMENDED ACTION:</b> I move to adopt a resolution approving the Interlocal Agreement with the Association of Washington Cities (AWC) Risk Management Service Agency (RMSA) and its Members.			
<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.:	

MLM  
09/27/16

RESOLUTION NO. \_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARNATION, WASHINGTON, APPROVING THE INTERLOCAL AGREEMENT WITH THE ASSOCIATION OF WASHINGTON CITIES (AWC) RISK MANAGEMENT SERVICE AGENCY (RMSA) AND ITS MEMBERS.

---

WHEREAS, the Association of Washington Cities Risk Management Service Agency (AWC RMSA), authorized and formed under RCW 48.62, offers pooled self-insurance providing cost stability and the potential for long-term savings; and

WHEREAS, AWC RMSA is sponsored by the Association of Washington Cities as a service to Washington cities and towns; and

WHEREAS, the City of Carnation has reviewed and analyzed the AWC RMSA Interlocal agreement, bylaws, and coverages, for consistency with city code/charter of the City of Carnation; and

WHEREAS, the City of Carnation acknowledges that as a member of the AWC RMSA, the City of Carnation shall be subject to assessments and any future reassessments as required by statute and the AWC RMSA; and

WHEREAS, the City of Carnation concludes that the Interlocal Agreement of the AWC RMSA would be beneficial in managing the municipal risks involved in providing services to our citizens; NOW, THEREFORE,

IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARNATION AS FOLLOWS:

The City of Carnation does hereby agree to enter into and abide by the Interlocal

agreement, which, along with this Resolution, constitutes a contract between the City of Carnation and the AWC RMSA.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2016.

CITY OF CARNATION

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

ATTEST/AUTHENTICATED:

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

RESOLUTION NO.:.....\_\_\_\_\_

**INTERLOCAL AGREEMENT OF**  
**THE ASSOCIATION OF WASHINGTON CITIES**  
**RISK MANAGEMENT SERVICE AGENCY**  
**(AWC-RMSA)**

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# INTERLOCAL AGREEMENT: OF THE ASSOCIATION OF WASHINGTON CITIES RISK MANAGEMENT SERVICE AGENCY

## PREAMBLE

State law authorizes the formation of pooling organizations to provide such insurance, to reduce the amount and frequency of the Members' losses, and to decrease the cost incurred by the Members in the handling and litigation of claims. This Agreement provides for self-insurance pooling and/or the economical purchase of primary Insurance and/or Excess Insurance coverage for all Local Governmental Entities. This Agreement is made and entered into in the State of Washington by and among the Members organized and existing under the Constitution or laws of the State of Washington, hereinafter collectively referred to as "Members", and individually as "Member", which are parties signatory to this Agreement. Said Members are sometimes referred to herein as "Parties".

## RECITALS

**WHEREAS**, Chapter 48.62 RCW provides that two or more local governmental agencies may, by Interlocal Agreement, provide insurance for any purpose by one or more of certain specified methods;

**WHEREAS**, the Association of Washington Cities, the sponsoring entity, of the Risk Management Service Agency ("Agency"), would like to maintain the long-standing relationship that has been achieved over the years because of the mutual goals of both entities, which is to support all cities and towns in Washington State;

**WHEREAS**, the Association of Washington Cities as sponsor of the Agency desires to provide its Members, as well as other Local Governmental Entities, the opportunity to jointly self-insure or pool their primary risks to enhance their ability to control their insurance programs and coverages;

**WHEREAS**, each of the parties to this Agreement desires to join together with the other parties for the purpose of pooling their self-insured losses and jointly purchasing excess insurance and administrative services in connection with a Joint protection Self-Insurance program for said parties; and

**WHEREAS**, it appears economically feasible and practical for the parties to this Agreement to do so;

**NOW, THEREFORE**, in consideration of all of the mutual benefits, covenants and agreements contained herein the parties hereto agree as follows:

## ARTICLE 1 Definitions

The following definitions shall apply to the provisions of this Agreement:

- 1.1 \_\_\_\_\_ **"Administrative Agent,"** shall mean the Association of Washington Cities that provides ~~third party administration (TPA) services to the Agency.~~ the contracted administrative services for the Agency.

- 1.2 “Agency” shall mean the Association of Washington Cities Risk Management Service Agency (RMSA).
- ~~1.3~~ ~~X.XX~~—“Agreement” shall mean the Interlocal Agreement, however amended, among and between the Agency and the Member.
- 1.43 “Assessment” shall mean the monies paid by the Members to the Agency.
- 1.54 “Association” shall mean the Association of Washington Cities.
- 1.65 “Board of Directors” or “Board” shall mean the governing body of the Risk Management Service Agency (RMSA) as duly elected by the members of the Agency.
- ~~X.XX~~1.7 ———“Bylaws” shall mean the document(s) that provides for the governance and operation of the Agency. “Bylaws” mean the Bylaws adopted by the Board of Directors of the Agency and all duly adopted amendments and revisions thereto, however amended.
- 1.86 ~~“Claim(s)” shall mean demands made against the Agency arising out of occurrences which are within the Agency’s Joint Protection Program as developed by the Board of Directors.~~ ~~m~~Means a demand for payment for damages against the Agency arising out of occurrences within the Coverage Agreement; or policy benefit because of the occurrence of an event that includes, but is not limited to, the destruction or damage of property or reputation, bodily injury or death and alleged civil rights violations.
- ~~1.9X.XX~~ ———“Coverage Agreement” shall mean the coverage document(s) established by the Board of Directors and intended to address the general claims operations of the Agency.
- 1.107 “Excess insurance” shall mean that insurance purchased or other financing arrangements made on behalf of the Agency to protect the funds of the Agency against catastrophes or against an unusual frequency of losses during a single year.
- 1.118 “Fiscal Year” shall mean that period of 12 months, from January 1 to December 31, which is established as the fiscal year of the Agency.
- 1.129 “Insurance” shall mean and include self-insurance through a funded program and/or commercial insurance contract.
- ~~1.13X.XX~~ ———“Interlocal Agreement” means an Agreement established under the Interlocal Cooperation Act defined in Chapter 39.34 RCW which permits local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and therefore, to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities.
- 1.140 ~~“Joint Protection Program” shall mean the program established by the Board of Directors and intended to address the general operation of the Agency.~~
- ~~1.14X.XX~~ ———“Joint Self-Insurance Program” means two or more Local Government Entities which have entered into a cooperative risk sharing Agreement subject to regulation under 48.62 RCW.
- 1.154 “Local Governmental Entity” shall mean every unit of local government, both general purpose and special purpose, and shall include, but not be limited to, counties, cities, towns, port districts,

public utility districts, water districts, sewer districts, fire protection districts, irrigation districts, metropolitan municipal corporations, conservation districts, and other political subdivisions, governmental subdivisions, municipal corporations, and quasi municipal corporations.

~~1.16X.XX~~ —“**Member**” – shall mean any eligible entity which participates in the Agency, pays the annual Assessment and is signatory to the Agency’s Interlocal Agreement.

~~1.17X.XX~~ —“**Member Standards**” shall mean the required ~~and~~ advisory standards ~~were~~ adopted by the Board of Directors in an effort to provide consistent administrative practices for members, with the goal of reducing property and liability losses.

1.182 “**Operating Committee**” shall mean the standing advisory committee ~~of the Agency to the Board~~.

~~1.19X.XX~~ —“**Reassessment**” shall mean additional monies ~~paid~~ by the Members to the Joint Self-Insurance Program if claims shall exceed assets.

1.20 “**Risk Sharing**” means a decision by the Members of a Joint Self Insurance Program to jointly absorb certain or specific financial exposures to risks of loss through the creation of a formal program of advance funding of actuarially determined anticipated losses; and/or joint purchase of Insurance or reinsurance as a member of a Joint Self Insurance Program formed under Chapter 48.62 RCW.

1.2143 “**Signatory**” or “**Signatories**” shall mean those parties who sign this Agreement, including execution by ~~C~~counterpart, thereby becoming a Member of the Agency bound by the terms of this Agreement.

~~1.22X.XX~~ —“**Special Committee**” – shall mean committees of the Agency created by the Board of Directors.

## ARTICLE 2

### Purposes Risk Sharing

2.1 This Agreement is entered into by the Members to provide for ~~Joint s~~Self-~~in~~Insurance pooling and/or the economical purchase of ~~primary~~ Insurance ~~and/or Excess Insurance~~ coverage, risk management services, and property and liability claims administration, ~~for all forms of Insurance available or required by law for Local Governmental Entities and for which state law authorizes the formation of pooling organizations to provide such Insurance,~~ Furthermore, the purpose of the Agreement is to reduce the amount and frequency of the Members' losses; and to decrease the cost incurred by the Members in the handling and litigation of claims. This purpose shall be accomplished through the exercise of the powers of the Members jointly in the creation of a separate public Agency, the Association of Washington Cities Risk Management Services Agency, to direct and administer a Joint ~~Protection~~Self-Insurance Program wherein the Members will engage in certain activities, including but not limited to the following:

2.1.1 ~~Pool their losses and Claims~~Risk Sharing;

2.1.2 Jointly purchase of insurance which may include, but is not limited to ~~Ee~~Excess Insurance ~~and or reinsurance~~; and

2.1.3 Jointly purchase of administrative and other services including:

2.1.1.1 Claims adjusting;

2.1.1.2 Data processing;

- 2.1.1.3 Risk management consulting;
- 2.1.1.4 Loss prevention;
- 2.1.1.5 Legal; and
- 2.1.1.6 Miscellaneous related services.

2.2 It is also the purpose of the Agreement to provide, to the extent permitted by law, for the inclusion at a subsequent date of such additional Local Government Entities organized and existing under the Constitution or laws of the State of Washington as may desire to become parties to this Agreement and ~~m~~Members of the Agency, subject to approval by the Board of Directors.

2.3 ~~It is also the purpose of t~~ This Agreement ~~to~~ may but is not required to provide, to the extent permitted by law, that the Agency may, at the discretion of its ~~d~~Directors, contract with non-member Local Government Entities in the State of Washington.

### **Article 3 Agency Offices**

#### 3.1 Principal Executive Office

The principal executive office for the transaction of business of the Agency shall be located at 1076 ~~South~~ Franklin St. SE, Olympia, WA 98501. The Administrative Agent in cooperation with the Board of Directors of the Agency shall have the authority to change the location of the principal executive office from time to time.

#### 3.2 Other Offices

Other business offices may be at any time be established by the Administrative Agent in cooperation with the Board of Directors of the Agency at any place or places where the Agency is qualified to do business.

### **ARTICLE 4 Parties to Agreement**

Each party to this Agreement certifies that it intends to and does contract with all other parties who are Signatories of this Agreement and, in addition, with such other parties as may later be added to and ~~S~~signatories of this Agreement pursuant to Article 14. Each party to this Agreement also certifies that the deletion of any party from this Agreement, pursuant to Articles 16 and 17, shall not affect this Agreement nor such party's intent to contract as described above with the other parties to the Agreement then remaining.

### **ARTICLE 5 Term of Agreement**

This Agreement shall become effective on January 1, 20107, and shall be of unlimited duration, but not less than one year, and will continue unless terminated as hereinafter provided in Article 19.

### **ARTICLE 6 Financial Obligations of Agency**

Pursuant to Chapter. 48.62 RCW, of the State of Washington, the debts, liabilities, and obligations of the Agency shall not constitute debts, liabilities, or obligations of any ~~party~~ Member to this Agreement.

**ARTICLE 7**  
**Powers of the Agency**

- 7.1 Agency shall have the powers provided for by law and is hereby authorized to do all acts necessary for the exercise of said powers, including, but not limited to, any or all of the following:
- 7.1.1 Contract or otherwise provide for risk management, claims administration and loss ~~control~~ prevention services;
  - 7.1.2 Contract or otherwise provide legal counsel for the defense of Claims and/or other legal services;
  - 7.1.3 Consult with the Washington State Risk Manager and State Auditor;
  - 7.1.4 Jointly purchase Insurance coverage in such form and amount as the organization's participants may by contract agree;
  - 7.1.5 Incur debts, liabilities, or obligations;
  - 7.1.6 Acquire, receive, hold, or dispose of property, funds, services, and other forms of assistance from persons, firms, corporations, and governmental entities;
  - 7.1.7 Sue and be sued in its own name;
  - 7.1.8 Hire employees and agents; and
  - 7.1.9 Exercise all powers necessary and proper to carry out the terms and provisions of this Agreement, or otherwise authorized by law.
- 7.2 Said powers shall be exercised to the terms hereof and in the manner provided by law.

**ARTICLE 8**

**The Board of Directors and their Powers and Responsibilities**

- 8.1 The Agency, its funds and service programs shall be administered by a Board of Directors.
- 8.2 Number of Directors  
There shall be seven (7) Directors of the Agency, who shall be elected officials representing members of the Agency.
- 8.3 Acceptance of Appointment by Directors  
Each Director shall sign a document accepting their appointment as Director and agreeing to abide by the terms and provisions of this ~~Interlocal~~ Agreement and the Bylaws.
- 8.4 Powers and Responsibilities of the Board of Directors  
The Board of Directors of the Agency shall have the following powers and functions:
- 8.4.1 The Board shall have the power to review, amend, modify, adopt, override, or reject the Operating Committee's recommendations.
  - 8.4.2 The Board shall review, modify if necessary, and approve the annual operating budget of the Agency.
  - 8.4.3 The Board shall receive and review periodic accountings of all funds of the Agency.

- 8.4.34 Annually the Board shall review, amend, adopt, or reject the Operating Committee's recommendation of the ~~a~~Assessment, or Reassessment rate to be charged to the ~~m~~ Members of the Agency.
- 8.4.45 The Board ~~shall~~ may review, modify if necessary, and approve the ~~Joint Protection Program (JPP) Coverage Agreement, which identifies Agency and Member coverages,~~ the Agency's Bylaws, ~~and manuals~~ policies and Member Standards.
- 8.4.56 The Board shall have the power to conduct all business on behalf of the Agency, which the Agency may conduct under the provisions hereof and pursuant to law.
- 8.4.67 The Board shall determine and select ~~all necessary~~ Insurance, ~~including Excess Insurance,~~ necessary to carry out the Joint Self-Insurance Protection Program ~~of~~ for the Agency.
- 8.4.78 The Board shall have authority to contract for or develop various services for the Agency, including, but not limited to, an ~~a~~Administrative ~~a~~Agent, claims adjusting, loss ~~control~~prevention, risk management consulting services, independent actuary services, insurance brokerage services, independent claims auditing services, and ~~general~~ legal counsel.
- 8.4.89 The Board shall have such other powers and functions as are provided for in this Agreement, and the Bylaws, ~~or those~~ which are necessary to implement the purposes of this Agreement, including, but not limited to, the power to authorize contracts.

## ARTICLE 9 Operating Committee

The Operating Committee shall consist of nine (9) representatives from Members entities participating in the Agency. All members of the Operating Committee shall be appointed non-elected officials not elected officials. It is the Board's intent that the Operating eCommittee assists is advisory to the Board and/or the Administrative Agent, with regarding the operations of the Agency, ~~and to keep the Board advised on all aspects of Agency operations including professional standards.~~

## ARTICLE 10 Coverage

- 10.1 The type and limits of the Insurance coverage provided for Members by the Agency shall be established by the Board of Directors.
- 10.2 The Board may arrange approve purchase of ~~a group policy~~ additional types or limits of coverage for Members interested in obtaining additional types or limits of coverage at additional cost to those participating of other Members. Such additional cost may include an administrative fee for the Agency's services.
- 10.3 The Board may arrange for the purchase of any other Insurance or services deemed necessary to protect the Agency or funds held by the Agency against catastrophe.

## ARTICLE 11 Bond Requirements

The Board may require that the Administrative Agent authorized to disburse funds of the Agency, provide a fidelity bond in the amount as set by the Board, and provide that such bond be paid by the Agency.

## ARTICLE 12 Responsibility of the Agency

- ~~12.1~~ The Agency shall perform the following functions in discharging its responsibilities under this Agreement:
- 12.~~412~~ Provide Insurance coverage as deemed necessary, including but not limited to a self-insurance fund and commercial insurance, as well as excess coverage or reinsurance, and other insurance, ~~s~~Such insurance, to be arranged by negotiation or bid, and/or purchase, as necessary;
  - 12.~~223~~ Assist each Member's designated risk manager with the implementation of the risk management functions within the Member entity;
  - 12.~~334~~ Provide loss prevention, ~~safety, and~~ consulting services to Members as required;
  - 12.~~45~~ Provide Claims adjusting and subrogation services for Claims covered by the Agency's ~~Joint Protection Program;~~Coverage Agreement;
  - 12.~~556~~ Provide loss analysis by the use of statistical studies, data processing, and record and file-keeping services, to identify high exposure operations and to evaluate proper levels of self-retention and deductibles;
  - 12.~~667~~ Assist Members, as requested, with review of their contracts to determine sufficiency of indemnity and ~~i~~Insurance provisions;
  - 12.~~778~~ Conduct risk management audits to review the participation of each Member in the program. The audit shall be performed by appointed Agency staff or, at the discretion of the ~~a~~AAdministrative ~~a~~Agency~~t~~, and/or an independent auditor may be retained by contract to conduct the audits;
  - 12.~~889~~ Provide for the defense of any civil action or proceeding brought against any officer, employee, Board member, or other agent of the Agency, in their official or individual capacity or both, on account of an act or omission within the scope of their agency as an agent of the Agency;
  - 12.~~9910~~ Abide by the rules and regulations as stated or hereinafter amended of RCW Chapter 48.62 and WAC ~~82-69;~~ 200-100; and
  - 12.~~10101~~ The Agency shall have such other responsibilities as deemed necessary by the Board of Directors in order to carry out the purposes of the Agreement.

## ARTICLE 13 Responsibilities of Members

- ~~13.1~~ Members shall have the following responsibilities:
- 13.~~112~~ All ~~Agency m~~Members must maintain membership in the Association of Washington Cities.
  - 13.~~223~~ Each ~~m~~Member shall appoint an employee of the member entity to be responsible for the risk management function within that member entity and to serve as a liaison between the Member and the Agency ~~as to risk management~~.
  - 13.~~334~~ Each Member shall implement a risk management policy which shall~~ould include~~ maintain an active safety officer and/or committee, and shall consider all implementing~~completing~~ loss prevention recommendations, and complying with the Member Standards ~~of the Agency~~.

~~concerning including but not limited to the development and implementation of a loss control risk management policy to prevent unsafe and, and practice(s).~~

13.45 Each Member shall be responsible for payment of any Member-elected deductible, and/or appropriate deductible associated with the Member Standards.

~~13.4~~ Each Member shall maintain its own set of records, as a loss log, in all categories of loss to insure accuracy of the Agency's loss reporting system.

13.556 Each Member shall promptly pay its aAssessment, Reassessment, and any readjusted amount promptly to the Agency when due. After withdrawal or termination, each Member shall pay promptly to the Agency its share of any ~~additional~~ Reassessment and accrued interest at a rate determined by the Board, when and if required of it by the Board.

13.667 Each Member shall provide the Agency with such other information or assistance as may be necessary for the Agency to carry out the ~~Joint Protection Program under~~ provisions of this Agreement.

13.778 Each Member shall in any and all ways cooperate with and assist the Agency, and any insurer of the Agency, in all matters relating to this Agreement and covered losses, and will comply with all Bylaws, ~~rules, and regulations~~ policies, procedures and Member Standards as adopted or amended by the Board of Directors.

~~13.889 All members shall cooperate with the Agency and assist with investigations, making settlements, and defense or prosecution of suits; cooperate and assist the Agency in enforcing any right of contribution, indemnity or subrogation in which the Agency may have an interest by virtue of a payment made pursuant to the Bylaws, interlocal a Agreement or the Joint Protection Program (JPP); attend hearings and trials and assist in the securing and giving evidence and obtaining the attendance of witnesses; use due diligence and do and concur in doing all things reasonably practicable to avoid or diminish any loss of or damage to the property herein insured.~~  
All members shall cooperate with the Agency and assist with any investigations, settlement discussions, defense or prosecution of suits, and cooperate and assist the Aagency in enforcing any right of contribution, indemnity, or subrogation in which the Agency may have an interest by virtue of a payment made pursuant to the Bylaws, this Aagreement, or the Coverage Agreement. Members shall also assist the Agency and attend hearings and trials as well as securing and giving evidence and obtaining the attendance of witnesses. Further, the members shall undertake appropriate due diligence and concur in exercising all things reasonably practicable to avoid or diminish any loss of or damage to the property insured under this agreement.

## ARTICLE 14

### New Members

14.1 Additional Members shall be permitted to become Signatories to this Agreement, ~~and to the Joint Protection Program~~. All potential members to the Agency must be members of the Association of Washington Cities or become members prior to acceptance into the Agency. The ~~Directors~~ Agency shall allow entry into the program of new members approved by the Board of Directors at such time during the year as the Board deems appropriate.

- 14.2 Members entering under this Article may be required to pay their share of expenses as determined by the Board, including those necessary to analyze their loss data and determine their ~~a~~Assessment.

## ARTICLE 15 Defense of Agents

- 15.1 For purposes of this article, "agent" means any person who is or was: a ~~d~~Director, an Operating Committee member, a Special Committee member, an officer, or an agent acting on behalf of the Agency or Administrative Agent.
- 15.42 The Agency shall provide for the defense of any agents and paying of any valid judgments and claims brought against any such agent arising from their actions or conduct in their official or individual capacity or both, on account of an act or omission within the scope of their responsibility; provided, however, this section shall not apply to those occurrences covered by an Agency policy of liability insurance or if the claim or judgment results from the intentional misconduct of said agent.

## ARTICLE 16 Withdrawal

- 16.1 A Member signing this Agreement may not withdraw as a party to this Agreement and as a Member of the Agency for a one-year period commencing on the date said Member signs the Agreement.
- 16.1.1 After the initial one-year non-cancellable commitment provided pursuant to this Agreement, a Member may withdraw only at the end of ~~the Agency's any~~ Fiscal Year, provided ~~the Member~~ has given the Agency a minimum of 12-month written notice of its intent to withdraw from this Agency.
- 16.2 A Member shall be entitled to withdraw from the Agency where ~~the Member~~ presents to the Board of Directors evidence demonstrating a material breach of contract by the Agency as regards its obligations to the Member. The Member shall be allowed to withdraw from the agency within ninety (90) days of any finding by the Board of Directors that a material breach of contract by the Agency has occurred. The withdrawal of any Member under the conditions identified here shall not however free it from any and all requirements made of any withdrawing Member.
- 16.3 No Member withdrawing from the Agency shall be entitled to payment or return of any Assessment, Reassessment, contributions or monies contributed to the Agency or to the distribution of any assets of the Agency. No member shall be entitled to any payment or return of any assessment paid by the member to the Agency or any agency insurer or to any distribution of the Agency's assets.

## ARTICLE 17 Termination by Agency

- 17.1 The Agency shall have the right to terminate any Member's participation in the ~~Joint Protection Program Agreement~~ upon a motion approved by a three-quarters (75%) vote of 66% or more of the entire Board of Directors. ~~The Board of Directors may, p~~Prior to taking action on such a motion, the Board may, but is not required to, request that the Operating Committee review and make recommendations to the Board on any allegation giving rise to the request to terminate, including but not limited to failure to: comply with a written condition, disregard of ~~safety or~~ risk management recommendations or Member sStandards, noncompliance with any provision of this ~~Interlocal Agreement,~~ and/or the Bylaws of the Agency.

17.2 Any Member so ~~cancelled~~ terminated from the Agency, shall be given at least one hundred eighty (180) days notice prior to the effective date of the ~~cancellation~~ termination. Any Member so ~~cancelled~~ terminated shall have a period of up to six (6) months coverage under the terms of this Agreement, or may affect alternate insurance or self-insurance arrangements if it so desires. Upon written receipt of confirmation from the terminating Member that the terminating Member has in force valid insurance or membership in another risk sharing pool, the effective date of the termination may be adjusted by the Agency. Any Member so ~~cancelled~~ terminated shall be treated as if it had voluntarily withdrawn.

17.3 Upon termination from this Agreement, a no-Member shall not be terminated from the agency shall be entitled to payment or return of any Assessment, Reassessment, contributions or monies contributed to the Agency or to the distribution of any assets of the Agency. No member shall be entitled to any payment or return of any assessment paid by the member to the Agency or any agency insurer or to any distribution of the Agency's assets.

~~17.4 A terminated Member shall be responsible for any Reassessment issued in the future covering dates the terminated entity was a Member of the Agency.~~

## ARTICLE 18

### Effect of Withdrawal or Termination

18.1 The withdrawal of any Member from this Agreement shall not terminate the same for purposes of continuing to comply with all conditions and requirements of the Agreement, and survives the withdrawal or termination of any Member.-

18.2 No Member by withdrawing or terminating from the Agreement shall be entitled to payment or return of any ~~a~~ Assessment, Reassessment, consideration of property paid, or donated by the Member to the Agency, or to any distribution of assets.

18.3 The withdrawal or termination of any Member shall not ~~terminate~~ cease its responsibility to contribute its share or ~~a~~ Assessment, Reassessment, or funds to any fund or Joint Self-Insurance program created by the Agency until all Claims, or other unpaid liabilities, covering the period the Member was Signatory hereto have been finally resolved and a determination of the final amount of payments due by the Member or credits to the Member for the period of its membership has been made by the Board of Directors. In connection with this determination, the Board may exercise similar powers to those provided for in Article 17, *Termination by Agency*, of this Agreement.

18.4 The withdrawn or terminated Member shall be responsible for any applicable deductible that would have been applied related to a claim the same as if the Member was still in good standing with the Agency.

~~18.45~~ Any withdrawing ~~n~~ or terminated Member may shall not be permitted to rejoin the Agency, or allowed to submit an application to rejoin the Agency for a period of three (3) years after the effective date ~~of the Member's withdrawal~~ or termination without Board approval.

## ARTICLE 19

### Termination and Distribution

19.1 This Agreement may be terminated at any time by the written consent of three-fourths (75%) of the Members, provided, however, that this Agreement and Agency shall continue to exist for the purpose of paying all debts and liabilities, disposing of all Claims, distributing net assets, and otherwise ~~winding up and~~ liquidating the affairs of the Agency. The Board of Directors is vested with all powers of the Agency during such ~~winding up and~~ liquidation, including the power to require Members, including those ~~which~~ who were ~~are~~ Members at the time the claim arose or at

the time the loss was incurred, to pay their share of any additional amount of Reassessment deemed necessary by the Board for final disposition of all Claims, losses, and liabilities covered by this Agreement. Such additional Reassessment shall be determined and thereafter adjusted, if necessary.

- 19.2 Upon termination of this Agreement, all assets of the Agreement Agency shall be distributed only among the parties that are Members in good standing of the Joint Protection Program Agency on the date of termination of this Agreement.; The assets shall be distributed in accordance with and proportionate to their cash payments Assessment, Reassessment and property contributions made during the term of this Agreement. The Board shall determine such distribution within six (6) months after the last pending claim or loss covered by this Agreement has been finally disposed of.
- 19.3 The Board is vested with all powers of the Agency for the purpose of winding-up liquidating and dissolving the business affairs of the Agency. These powers shall include the power to require Members, including those which were Members at the time the claim arose or at the time the loss was incurred, to pay their share of any additional amount of assessment deemed necessary by the Board for final disposition of all Claims and losses covered by this Agreement. A Member's share of such additional assessment shall be determined on the same basis as that provided for annual assessments, and shall be treated as if it were the next year's annual assessment for that Member.

## ARTICLE 20

### Bylaws and Manual Policy, Procedures and Member Standards

The Board has developed may adopt Agency Bylaws, and a policy ies, and procedures, manual and Member Standards or other documents that governs the day-to-day operations of the Agency. Each Member shall have access in electronic or written format. electronically or in written format Each Member shall receive a copy of any Bylaws, policy statement, or manual developed under this Article.

## ARTICLE 21

### Notices

Notices to Members hereunder shall be sufficient if mailed to the last address, or electronic mail, provided to the Agency by the respective Member postal mail will be deemed received three (3) days after mailing.

## ARTICLE 22

### Amendment

This Agreement may be amended at any time by the written approval of the majority three-quarters (75%) of all Members of the Agency. Amendments to the Agreement shall be adopted by ordinance or resolution of the governing board or council of each Member, signed by an authorized representative of each member, and a certified copy returned to the Agency

## ARTICLE 23

### Enforcement

The Agency is hereby granted the authority to enforce this Agreement. In the event action is instituted to enforce any term of this Agreement or any term of the Bylaws against any City Member which signed this Agreement, the substantially prevailing party in such dispute shall be entitled to its costs and reasonable attorney's fees.

## **ARTICLE 24**

### **Prohibition Against Assignment**

No Member may assign any right, claim, or interest it may have under this Agreement, except to a successor entity following reorganization. No creditor, assignee, or third-party beneficiary of any Member shall have any right, claim, or title to any part, share, interest, fund, assessment, or asset of the Agency. Should any participating Member reorganize in accordance with the statutes of the State of Washington, the successor in interest, or successors in interest, may be substituted as a Member upon approval by the Board.

## **ARTICLE 25**

### **Severability**

In the event that any article, provision, clause, or other part of this Agreement should be held invalid or unenforceable by a court of competent jurisdiction, such invalidity or unenforceability shall not affect the validity or enforceability with respect to other articles, clauses applications, or occurrences, and this Agreement is expressly declared to be severable.

## **ARTICLE 26**

### **Agreement Complete**

The foregoing constitutes the full and complete Agreement of the parties. There are no oral understandings or agreements not set forth in writing herein.

## **ARTICLE 27**

### Conflicts

In the event of a conflict between this Agreement and the adopted Bylaws, policies, or procedures, or the Member Standards, this Agreement shall take precedence."

### Article 28

### Supersession

This Agreement supersedes and replaces all prior Interlocal Agreements and amendments thereto pertaining to the Agency."

### Article 29

### **Signature in Counterparts**

This Agreement may be executed in any number of Counterparts and each of such Counterparts shall for all purposes constitute one Agreement, binding on all Members, notwithstanding that all Members are not Signatories to the same Counterpart. All references herein to this Agreement are deemed to refer to all such Counterparts.

### Article 30

### Section Headings

The section headings in this Agreement are inserted for convenience only and are not intended to be used in the interpretation of the contents of the sections they identify and introduce."

### Article 31

### Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Washington."

### Article 32

### Time

Time is of the essence in this Agreement and each and every provision hereof.

**ARTICLE 332830**  
**Authorization of Signature**

Each Member signing this Agreement has passed the required Ordinance or Resolution authorizing and approving this Agreement, a certified copy of which Ordinance or Resolution is attached hereto.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement by authorized officials thereof.

Association of Washington Cities (AWC)  
Risk Management Service Agency (RMSA)

\_\_\_\_\_  
(Member Name)

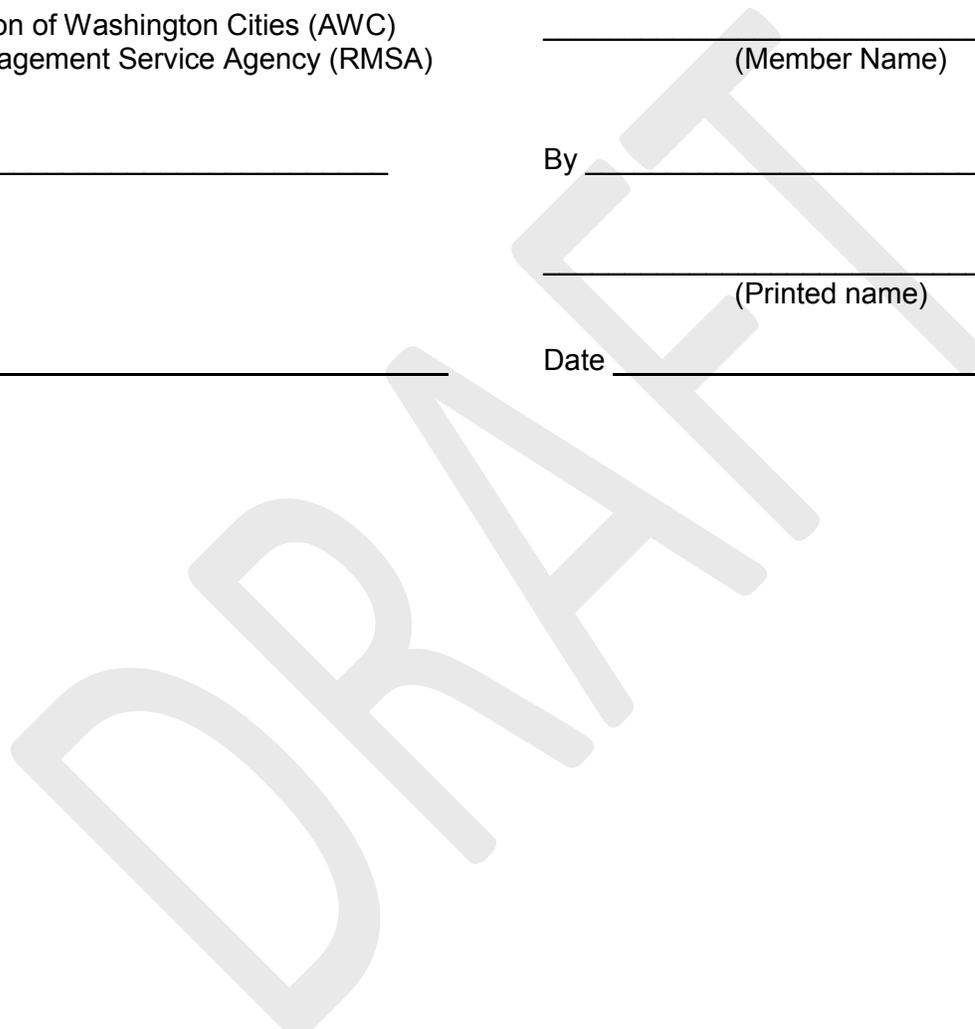
By \_\_\_\_\_

By \_\_\_\_\_

\_\_\_\_\_, Mayor  
(Printed name)

Date \_\_\_\_\_

Date \_\_\_\_\_





# CARNATION CITY COUNCIL DISCUSSION ITEM

**Subject:** 2017 Proposed Preliminary Budget  
**Origin:** Phil Messina, City Manager  
**Date Submitted:** 09/30/2016  
**Agenda Date:** 10/04/2016

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## Overview of 2017 Budget

Attached is a short overview of the 2017 proposed budget along with the fund- by- fund line items. Overall revenues are good especially in the General Fund where sales tax is coming in as previously estimated and the Capital Improvement Fund where REET revenue continues to increase.

One other revenue note is that the revenue from development and permitting is steadily increasing however our options for using this revenue are severely limited as development revenue can only be used to pay expenses for permitting and development activities.

This year, acting on a request by the City Council we were able to include funding for staff training. We have budgeted approximately \$1000 for each employee for training.

## General Fund (001)

There are no major increases or projects anticipated in the General Fund.

- King County Sheriff Office (KCSO): We are not anticipating a significant increase in cost but Kelly has a meeting with the Sheriff's Department finance group on Tuesday October 4<sup>th</sup>. She will have more information at the Council meeting. We are proposing a continuation of the special Operations/Emphasis Patrol at the 2016 level of \$50,000.
- *Savor Snoqualmie Valley* is a project of the four Valley cities to increase tourism to the Valley. Assisted by the Mountains to Sound Greenway staff and a Port of

Seattle grant there are a number of activities that will occur Valley-wide over the coming year. The City contributes \$2500 and the Port contributes \$5000.

### **Street Fund (101)**

As Staff has added a new line item, Roadway Preservation, in Street Operations at \$11,000 to be used for crack sealing and minor street repairs.

### **Park Fund (108)**

As you know staff applied for and received a grant from King County Conservation Futures for \$25,000 to purchase additional property next to the Farmer's Market shelter. We will match the grant with \$25,000 of Park Impact Fees which can be used to purchase property for park expansion.

The City budgeted \$50,000 for Hockert Park improvements in 2016. We used about \$9000 of that appropriation for a design that was submitted in a grant proposal for a Community Development Block Grants (CDBG) in the amount of \$100,000. We have not heard if our application was successful. We are requesting that \$40,000 be rolled over from the 2016 budget to the 2017 budget for Hockert Park improvements.

### **Capital Improvement Fund (301)**

**There are no major street projects proposed for the 2017 budget as we are conserving our REET money for the City's match of the Tolt Avenue project construction which is targeted for 2018.**

- **Tolt Avenue Reconstruction (PSRC Grant)** This is a continuation of the Tolt Avenue reconstruction with design and engineering by OTAK.
- Speed Radar signs for south Tolt Avenue. Staff found radar signs for Entwistle that will be installed this fall. The signs were approximately \$2500 each. We are proposing two for the south section of SR203/Tolt Avenue. The cost is for purchase and for installation.

### **Water Capital Replacement Fund (402)**

There are several projects proposed by staff for improvements to the water system:

- Well chlorinator (\$71,000) Last summer was the first time in some years that the City needed to draw water for our one well. However, the well water is not chlorinated, instead we rely on the water mixing with the chlorinated water from the springs to obtain the necessary levels of chlorine. Adding chlorinator equipment to the well will alleviate that concern.
- Well generator (\$100,000). In addition, we are in the process of adding an automatic switch to the well so that the well can run on a generator if needed.

While King County has two mobile generators that could be used in an emergency, staff feel it is prudent to purchase and install a generator that will be a permanent addition to our water system.

**Improvements to the water distribution system:** The new water capital plan indicates the need to begin replacing the sub-standard water system in the area north of the City known as the Garden Tracts. Much of the Tracts is served by undersized piping (4 inch and some 2 inch) that has become a constant maintenance problem.

In addition, by upsizing the mains to 8” the neighborhood will have adequate pressure to the fire hydrants for fire flow:

- NE 55th & 318th main replacement \$650,000

**Sewer Capital Fund (408)** No major expenditures indicated

**Landfill Fund (406)** Ongoing testing, no new wells

**Cemetery Fund (106)** Status Quo

We are looking forward to presenting this and more information to you at the Council meeting on October 4<sup>th</sup>. We are open to your ideas, your thoughts and your guidance as we work towards a final budget at year’s end.

Attachments:  
2017 Proposed Preliminary Budget

# CITY OF CARNATION



# 2017

## **PROPOSED PRELIMINARY BUDGET**

Prepared by Kelly Russell, City Treasurer  
9/29/16

## 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	\$606,561	\$1,710,375	\$1,551,586	\$765,350	\$158,789	26%
002	REVENUE STABILIZATION	\$121,869	\$1,000	\$0	\$122,869	\$1,000	1%
101	STREET	\$108,157	\$171,800	\$167,008	\$112,949	\$4,792	4%
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	\$96,805	\$83,420	\$90,000	\$90,225	(\$6,580)	-7%
109	TRAFFIC IMPACT FEE	\$103,899	\$55,020	\$0	\$158,919	\$55,020	0%
201	LTGO BOND REDEMPTION	\$2	\$0	\$0	\$2	\$0	0%
301	CAPITAL IMPROVEMENT	\$442,688	\$202,700	\$13,050	\$632,338	\$189,650	43%
306	CEMETERY CAPITAL IMPROVEMENT	\$7,106	\$50	\$0	\$7,156	\$50	1%
401	WATERWORKS UTILITY FUND	\$635,162	\$1,700,400	\$1,754,141	\$581,421	(\$53,741)	-8%
402	WATER CAPITAL REPLACEMENT	\$869,992	\$396,300	\$926,821	\$339,471	(\$530,521)	-61%
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	\$145,935	\$66,350	\$65,154	\$147,131	\$1,196	1%
407	SEWER DEBT SERVICE	\$591,355	\$306,800	\$486,140	\$412,016	(\$179,340)	-30%
408	SEWER CAPITAL IMPROVEMENT	\$768,841	\$406,925	\$17,500	\$1,158,266	\$389,425	0%
601	CEMETERY PERPETUAL CARE	\$57,538	\$1,410	\$0	\$58,948	\$1,410	2%
633	TRUST	\$93,597	\$302,000	\$302,000	\$93,597	\$0	0%
TOTALS		\$4,972,642	\$5,581,675	\$5,494,133	\$5,060,184	\$87,542	2%

\*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 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
<b>GENERAL FUND – 001</b>						
<b>GENERAL FUND REVENUES</b>						
<b>TAX REVENUES (31X)</b>						
001-000-311-11-00-01	Real/Personal Property Taxes (100% 001 in 2016)	\$177,943.61	\$166,770.57	\$270,000.00	\$280,000.00	\$300,000.00
001-000-311-11-00-02	Ad Valorem Tax Refund	\$0.00	\$0.00	\$0.00	(\$136.86)	\$0.00
	<b>001-000-311 Total</b>	<b>\$177,943.61</b>	<b>\$166,770.57</b>	<b>\$270,000.00</b>	<b>\$279,863.14</b>	<b>\$300,000.00</b>
001-000-313-11-00-00	Local Sales & Use Tax	\$290,359.38	\$315,840.65	\$400,000.00	\$385,000.00	\$400,000.00
001-000-313-71-00-00	Local Criminal Justice	\$42,372.54	\$45,758.25	\$42,000.00	\$44,000.00	\$45,000.00
	<b>001-000-313 Total</b>	<b>\$332,731.92</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	\$101,748.12	\$96,485.73	\$110,000.00	\$110,000.00	\$110,000.00
001-000-316-42-00-00	Utility Tax - Water	\$42,321.70	\$44,902.03	\$45,000.00	\$45,000.00	\$45,000.00
001-000-316-42-01-00	Utility Tax - Water Other	\$239.30	\$336.02	\$400.00	\$300.00	\$400.00
001-000-316-43-00-00	Utility Tax - Natural Gas	\$17,884.86	\$16,791.45	\$22,000.00	\$20,000.00	\$22,000.00
001-000-316-45-00-00	Utility Tax - Solid Waste (Moved to 101 in 2016)	\$26,467.63	\$22,067.44	\$0.00	\$0.00	\$0.00
001-000-316-46-00-00	Utility Tax - Cable	\$24,236.04	\$28,197.61	\$26,000.00	\$26,000.00	\$28,000.00
001-000-316-47-00-00	Utility Tax - Telephone	\$36,019.43	\$33,782.59	\$38,000.00	\$36,000.00	\$38,000.00
001-000-316-81-00-01	Gambling Tax	\$1,224.05	\$744.93	\$2,000.00	\$1,000.00	\$2,000.00
001-000-316-81-00-02	Gambling Tax - DQ Balances	\$204.49	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-000-316 Total</b>	<b>\$250,345.62</b>	<b>\$243,307.80</b>	<b>\$243,400.00</b>	<b>\$238,300.00</b>	<b>\$245,400.00</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	\$84,000.00	\$0.00	\$0.00	\$0.00
001-000-321-91-46-00	Franchise Fees - Cable	\$23,547.45	\$24,058.97	\$25,000.00	\$25,000.00	\$25,000.00
001-000-321-99-01-00	Business License ~ NEW	\$6,525.00	\$8,475.00	\$6,500.00	\$8,000.00	\$8,000.00
001-000-321-99-02-00	Business License ~ RENEWAL	\$17,404.17	\$17,918.75	\$17,000.00	\$17,000.00	\$18,000.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
001-000-321-99-05-00	Temporary 3 Day	\$240.00	\$180.00	\$300.00	\$450.00	\$300.00
	<b>001-000-321 Total</b>	<b>\$131,716.62</b>	<b>\$134,632.72</b>	<b>\$48,800.00</b>	<b>\$50,450.00</b>	<b>\$51,300.00</b>
001-000-322-10-01-00	Building Permits	\$22,233.39	\$167,303.23	\$150,000.00	\$200,000.00	\$150,000.00
001-000-322-10-02-00	Plumbing Permits	\$1,846.00	\$12,973.00	\$10,540.00	\$18,000.00	\$15,000.00
001-000-322-10-03-00	Mechanical Permits	\$1,635.00	\$9,375.88	\$7,000.00	\$13,000.00	\$10,000.00
001-000-322-10-04-00	Fence Permits	\$115.52	\$0.00	\$200.00	\$0.00	\$200.00
001-000-322-10-05-00	Demolition Permits	\$2,200.00	\$660.00	\$0.00	\$660.00	\$0.00
001-000-322-10-06-00	Don't Use 2015 Side Sewer Permits	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-322-10-07-00	ESFR Permits	\$75.00	\$75.00	\$150.00	\$300.00	\$300.00
001-000-322-12-00-00	Sign Permits	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
001-000-322-14-00-00	Clear/Fill/Grade Permits	\$1,912.00	\$730.00	\$1,700.00	\$1,000.00	\$1,700.00
001-000-322-15-01-00	Conditional Use Permits	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-322-15-02-00	Special Use Permit	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
001-000-322-30-00-01	Animal Control Svcs	\$241.00	\$1,526.00	\$600.00	\$575.00	\$600.00
001-000-322-40-01-00	2015 Do Not Use Street Use Permit	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-322-40-02-00	2015 Do Not Use ROW Construction Permits	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-000-322 Total</b>	<b>\$37,237.91</b>	<b>\$192,993.11</b>	<b>\$170,290.00</b>	<b>\$233,935.00</b>	<b>\$177,900.00</b>
<b>INTERGOVERNMENTAL REVENUE (33X)</b>						
001-000-334-04-21-14	DoC GMA Update Grant ~ 2014	\$9,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
001-000-334-06-90-02	AWC Loss Control Grant (Parks)	\$0.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>001-000-334 Total</b>	<b>\$9,000.00</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.	\$1,028.47	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-336-06-25-00	Criminal Justice - CTED#4	\$2,931.26	\$3,032.21	\$2,900.00	\$3,000.00	\$3,000.00
001-000-336-06-26-00	Criminal Justice Spcl Programs	\$1,700.67	\$1,752.49	\$1,600.00	\$1,700.00	\$1,600.00
001-000-336-06-51-00	DUI-Cities	\$321.38	\$271.18	\$350.00	\$300.00	\$350.00
001-000-336-06-94-00	Liquor Excise Tax	\$3,354.14	\$4,873.36	\$5,150.00	\$6,159.59	\$8,000.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
001-000-336-06-95-00	Liquor Board Profits	\$15,860.37	\$15,684.52	\$16,700.00	\$16,000.00	\$16,000.00
	<b>001-000-336 Total</b>	<b>\$25,196.29</b>	<b>\$26,613.76</b>	<b>\$27,700.00</b>	<b>\$28,159.59</b>	<b>\$29,950.00</b>
001-000-337-07-02-00	KC LHWMP - SRCE Grant	\$4,500.00	\$5,424.35	\$4,500.00	\$5,443.55	\$4,500.00
001-000-337-07-03-00	KC WR/R - SRCE Grant	\$11,335.20	\$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	\$0.00	\$5,000.00
	<b>001-000-337 Total</b>	<b>\$15,835.20</b>	<b>\$17,050.39</b>	<b>\$14,500.00</b>	<b>\$18,091.51</b>	<b>\$19,500.00</b>
<b>CHARGES FOR SERVICES (34X)</b>						
001-000-341-42-00-01	Sprint Reveiw Fee for Feasibility	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
001-000-341-62-00-01	Sales of Maps/Publications	\$2.00	\$0.00	\$10.00	\$0.00	\$10.00
001-000-341-62-00-02	Photo Copy Services	\$11.20	\$52.80	\$25.00	\$35.00	\$25.00
001-000-341-82-00-01	Development Cost Recovery	\$183,117.79	\$171,228.94	\$300,000.00	\$300,000.00	\$300,000.00
001-000-341-92-35-01	Key Fee	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
	<b>001-000-341 Total</b>	<b>\$183,130.99</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	\$0.00	\$835.65	\$0.00	\$90.00	\$0.00
001-000-342-40-00-01	Misc Inspection Service Fees	\$0.00	\$270.00	\$0.00	\$810.00	\$0.00
001-000-342-40-00-02	Change of Use Fees	\$0.00	\$120.00	\$50.00	\$120.00	\$50.00
	<b>001-000-342 Total</b>	<b>\$0.00</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	\$500.00	\$700.00	\$500.00	\$0.00	\$500.00
001-000-343-70-03-00	Spring Clean UP - SRCE Fees	\$32.56	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-000-343 Total</b>	<b>\$532.56</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	\$0.00	\$250.00	\$0.00	\$250.00
001-000-345-81-02-03	Appeal of Admin Interpretation	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-345-81-03-00	Plat/subdivision Fees	\$3,850.00	\$4,700.00	\$700.00	\$4,400.00	\$700.00
001-000-345-81-05-00	Site Plan Review	\$0.00	\$250.00	\$0.00	\$1,000.00	\$0.00
001-000-345-81-08-00	Model Home Site Plan Review	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
001-000-345-83-00-00	Plan Check Fees - Bldg Permits	\$12,540.44	\$70,765.20	\$97,500.00	\$97,500.00	\$97,500.00
001-000-345-83-00-01	Add'l Plan Rvw Cost Recovery	\$100.00	\$630.00	\$0.00	\$0.00	\$0.00
001-000-345-83-00-02	Registered Plan Review	\$3,750.00	\$23,628.53	\$12,000.00	\$11,529.26	\$12,000.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
001-000-345-83-01-00	Design Review - Minor	\$10.00	\$10.00	\$40.00	\$30.00	\$40.00
001-000-345-85-02-00	School Mitigation Admin Fees	\$0.00	\$5,232.50	\$6,000.00	\$5,000.00	\$6,000.00
001-000-345-86-00-00	SEPA/Environmental Review Fees	\$3,000.00	\$2,200.00	\$2,400.00	\$2,400.00	\$2,400.00
001-000-345-89-02-00	Storm Drainage Plan Review Fee	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00
	<b>001-000-345 Total</b>	<b>\$23,900.44</b>	<b>\$109,416.23</b>	<b>\$118,890.00</b>	<b>\$122,209.26</b>	<b>\$118,890.00</b>
<b>FINES &amp; PENALTIES (35X)</b>						
001-000-357-37-00-01	District Court Cost Recoupments	\$0.00	\$2,303.00	\$0.00	\$0.00	\$0.00
	<b>001-000-357 Total</b>	<b>\$0.00</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	\$0.00	\$120.00	\$300.00	\$1,000.00	\$300.00
	<b>001-000-359 Total</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$300.00</b>	<b>\$1,000.00</b>	<b>\$300.00</b>
<b>MISCELLANEOUS REVENUES (36X)</b>						
001-000-361-11-00-00	LGIP Investment Interest	\$136.70	\$416.55	\$300.00	\$2,000.00	\$500.00
001-000-361-40-00-00	Interest/Sales Tax	\$65.47	\$149.37	\$100.00	\$250.00	\$100.00
	<b>001-000-361 Total</b>	<b>\$202.17</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	\$305.06	\$630.74	\$600.00	\$600.00	\$600.00
001-000-362-50-02-00	Sprint Lease Income (formerly Clearwire)	\$9,180.00	\$8,415.00	\$3,282.00	\$3,282.10	\$0.00
001-000-362-50-03-00	WSU Lease Income	\$1,950.00	\$1,650.00	\$450.00	\$450.00	\$0.00
001-000-362-50-05-00	SnoValley Tilth Lease Income	\$0.00	\$0.00	\$1,575.00	\$1,575.00	\$2,100.00
001-000-362-50-06-00	SVPA Lease Income	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$5,250.00
	<b>001-000-362 Total</b>	<b>\$11,435.06</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	\$100.00	\$390.00	\$0.00	\$351.00	\$0.00
001-000-369-91-00-00	Misc: Corrections & Rebursem	\$0.07	\$31.38	\$0.00	\$147.14	\$0.00
001-000-369-91-01-00	NSF Fee	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
	<b>001-000-369 Total</b>	<b>\$150.07</b>	<b>\$421.38</b>	<b>\$0.00</b>	<b>\$548.14</b>	<b>\$0.00</b>

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
<b>4<sup>TH</sup> OF JULY CELEBRATION (404)</b>						
001-404-367-11-01-00	Fireworks Contributions	\$7,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>001-404-367 Total</b>	<b>\$7,000.00</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>\$1,206,358.46</b>	<b>\$1,451,196.91</b>	<b>\$1,658,022.00</b>	<b>\$1,726,038.74</b>	<b>\$1,710,375.00</b>

**GENERAL FUND EXPENDITURES**

**LEGESLATIVE (511)**

001-000-511-10-43-02	SVGA Meals	\$0.00	\$0.00	\$0.00	\$96.00	\$300.00
001-000-511-30-41-00	Legal Notices: Council	\$858.02	\$739.90	\$1,500.00	\$1,500.00	\$1,500.00
001-000-511-30-41-01	Legal Notices: Proj Specific	\$1,721.73	\$1,529.46	\$1,000.00	\$1,000.00	\$1,000.00
001-000-511-30-41-02	Legal Notices: Planning	\$3,457.43	\$2,180.81	\$2,500.00	\$2,500.00	\$3,000.00
001-000-511-30-41-04	CMC Codification/Web Hosting	\$1,903.47	\$2,413.70	\$2,500.00	\$2,500.00	\$2,500.00
001-000-511-60-10-00	Salaries & Wages (Legislative)	\$15,000.00	\$12,750.08	\$12,750.00	\$12,803.37	\$14,250.00
001-000-511-60-20-00	Payroll Taxes & Benefits	\$1,147.76	\$975.52	\$975.43	\$979.79	\$1,090.18
001-000-511-60-31-00	Office/Operating Supplies	\$164.36	\$122.79	\$500.00	\$500.00	\$500.00
001-000-511-60-42-01	Communications/Postage	\$47.00	\$27.46	\$100.00	\$100.00	\$100.00
001-000-511-60-43-02	Meals ~ Retreats	\$0.00	\$159.94	\$125.00	\$125.00	\$200.00
001-000-511-60-49-00	Miscellaneous - Legislative	\$0.00	\$160.78	\$0.00	\$0.00	\$0.00
	<b>001-000-511 Total</b>	<b>\$24,299.77</b>	<b>\$21,060.44</b>	<b>\$21,950.43</b>	<b>\$22,104.16</b>	<b>\$24,440.18</b>

**EXECUTIVE (513)**

001-000-513-10-10-00	Salaries & Wages (Executive)	\$27,599.96	\$25,740.85	\$24,725.00	\$25,145.94	\$21,758.00
001-000-513-10-20-00	Payroll Taxes & Benefits	\$9,951.23	\$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	\$500.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
001-000-513-10-31-00	Office/Operating Supplies	\$98.85	\$106.00	\$100.00	\$100.00	\$100.00
001-000-513-10-41-01	Prof Svc: City Mgr Search	\$0.00	\$1,921.89	\$0.00	\$0.00	\$0.00
001-000-513-10-41-12	Prof Svc: Interim City Mgr	\$0.00	\$4,302.18	\$0.00	\$0.00	\$0.00
001-000-513-10-41-15	Prof Svc: Lease Negotiations	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
001-000-513-10-41-16	Prof Svc: Code Enforcement	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
001-000-513-10-43-01	Mileage/Parking	\$0.00	\$52.12	\$100.00	\$100.00	\$200.00
001-000-513-10-43-02	Meals	\$0.00	\$145.09	\$125.00	\$125.00	\$125.00
001-000-513-10-43-03	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-513-10-49-00	Dues/Fees	\$133.00	\$415.52	\$550.00	\$450.00	\$550.00
001-000-513-10-49-01	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
	<b>001-000-513 Total</b>	<b>\$38,283.04</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)	\$73,857.34	\$66,731.77	\$55,519.48	\$60,284.01	\$58,637.70
001-000-514-20-20-00	Payroll Taxes & Benefits	\$38,624.92	\$34,581.40	\$30,101.85	\$30,101.85	\$31,326.58
001-000-514-20-31-00	Office/Operating Supplies	\$50.88	\$72.53	\$100.00	\$150.00	\$100.00
001-000-514-20-35-00	Small Tools & Equipment	\$35.85	\$144.03	\$130.00	\$300.00	\$130.00
001-000-514-20-41-00	Prof Svc-Financial Service	\$608.40	\$0.00	\$0.00	\$0.00	\$0.00
001-000-514-20-41-01	BofA ~ Account Analysis Fee	\$288.34	\$202.65	\$500.00	\$579.61	\$500.00
001-000-514-20-41-02	Annual Software Maintenance	\$519.75	\$1,000.52	\$1,000.00	\$962.68	\$1,000.00
001-000-514-20-41-03	Bond Maintenance Fees	\$24.00	\$32.44	\$50.00	\$50.00	\$50.00
001-000-514-20-41-05	Electronic Payment Processing Fees	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
001-000-514-20-41-15	Prof Svc: Admin Temp	\$0.00	\$113.06	\$0.00	\$0.00	\$0.00
001-000-514-20-43-01	Mileage/Parking	\$0.00	\$0.00	\$0.00	\$300.00	\$400.00
001-000-514-20-43-03	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-514-20-49-01	Training/Tuition	\$0.00	\$0.00	\$0.00	\$548.50	\$900.00
001-000-514-20-49-02	Dues & Subscriptions	\$90.00	\$90.00	\$100.00	\$90.00	\$200.00
001-000-514-23-51-00	State Audit	\$2,999.68	\$2,547.87	\$5,000.00	\$4,000.00	\$5,000.00
001-000-514-30-31-00	Office/Operating Supplies	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
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Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
001-000-514-30-41-01	Records Requests	\$4,578.40	\$478.40	\$0.00	\$845.85	\$0.00
001-000-514-30-41-15	Prof Svc: Admin Temp	\$0.00	\$219.92	\$0.00	\$0.00	\$0.00
001-000-514-30-49-01	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
001-000-514-90-51-00	Election Expenses	\$5,729.13	\$6,350.31	\$8,000.00	\$6,500.00	\$4,000.00
	<b>001-000-514 Total</b>	<b>\$127,406.69</b>	<b>\$112,564.90</b>	<b>\$100,841.33</b>	<b>\$104,912.50</b>	<b>\$103,584.28</b>
<b>LEGAL (515)</b>						
001-000-515-30-41-02	Legal Fees - City Attorney	\$11,842.62	\$8,474.13	\$11,000.00	\$11,000.00	\$15,000.00
001-000-515-30-41-03	Legal Fees - General Planning	\$8,791.60	\$8,699.20	\$10,000.00	\$11,000.00	\$15,000.00
001-000-515-30-41-04	Legal Fees - Cost Recovery	\$12,629.80	\$15,532.00	\$5,000.00	\$10,000.00	\$5,000.00
001-000-515-30-41-05	Prof Svc: Legal/Personnel Issue	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-000-515 Total</b>	<b>\$33,380.02</b>	<b>\$32,705.33</b>	<b>\$26,000.00</b>	<b>\$32,000.00</b>	<b>\$35,000.00</b>
<b>CENTRAL SERVICES (518)</b>						
001-000-518-10-31-00	Office/Operating Supplies	\$2,052.32	\$1,376.01	\$3,000.00	\$3,000.00	\$3,000.00
001-000-518-10-35-00	Small Tools & Equipment	\$144.06	\$192.44	\$300.00	\$3,000.00	\$300.00
001-000-518-10-41-04	Computer Network Support	\$1,092.70	\$1,914.58	\$2,000.00	\$2,000.00	\$2,000.00
001-000-518-10-41-05	Custodial Services	\$790.02	\$654.22	\$800.00	\$800.00	\$800.00
001-000-518-10-42-01	Communications: Postage	\$2,670.55	\$1,545.38	\$2,000.00	\$2,000.00	\$2,000.00
001-000-518-10-42-02	Communications: Telephone	\$1,271.21	\$1,200.32	\$1,200.00	\$1,200.00	\$1,200.00
001-000-518-10-42-03	Communications: Cellular	\$85.32	\$96.67	\$100.00	\$100.00	\$100.00
001-000-518-10-42-04	Communications: I- NET,Wan,Web	\$1,692.21	\$1,052.69	\$1,800.00	\$1,800.00	\$1,800.00
001-000-518-10-45-01	Postage Meter	\$856.46	\$664.56	\$825.30	\$825.30	\$825.30
001-000-518-10-45-02	Copier Lease	\$0.00	\$657.54	\$870.00	\$870.00	\$870.00
001-000-518-10-46-00	Liability Insurance	\$14,970.00	\$14,656.80	\$10,762.29	\$10,762.29	\$11,000.00
001-000-518-10-47-02	Utilites: Electric	\$1,673.51	\$1,307.06	\$1,600.00	\$1,600.00	\$1,600.00
001-000-518-10-47-03	Utilities: Natural Gas	\$427.73	\$257.79	\$500.00	\$500.00	\$500.00
001-000-518-10-47-05	Utilites: Combined Water/Sewer	\$676.78	\$604.88	\$800.00	\$800.00	\$800.00
001-000-518-10-48-00	City Hall R&M	\$1,554.39	\$3,922.14	\$1,000.00	\$1,000.00	\$1,000.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
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Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
001-000-518-10-48-04	City Hall Leak Repair	\$0.00	\$3,641.57	\$0.00	\$0.00	\$0.00
001-000-518-10-53-01	Property Tax	\$206.12	\$213.96	\$220.00	\$213.52	\$220.00
001-000-518-10-53-03	BLS Service Fees	\$308.54	\$0.00	\$0.00	\$0.00	\$0.00
001-000-518-10-64-02	Computer Hardware & Software	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
001-000-518-10-64-04	City Hall HVAC	\$0.00	\$0.00	\$5,632.00	\$5,632.00	\$5,632.00
001-000-518-20-48-00	Property Mgmt R&M ~ City Hall	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
001-000-518-20-53-01	Leasehold Excise Tax Remittance	\$0.00	\$64.20	\$50.00	\$1,021.00	\$1,021.00
001-000-518-30-31-00	Supplies-Janitorial	\$102.55	\$126.35	\$300.00	\$0.00	\$300.00
001-000-518-90-49-00	Miscellaneous Dues & Fees	\$2,883.37	\$2,858.08	\$3,000.00	\$3,000.00	\$3,000.00
001-000-518-90-49-04	Watershed Forum Cost-Share	\$805.00	\$855.00	\$866.00	\$866.00	\$866.00
	<b>001-000-518 Total</b>	<b>\$34,262.84</b>	<b>\$37,862.24</b>	<b>\$37,875.59</b>	<b>\$46,990.11</b>	<b>\$39,084.30</b>
<b>JUDGEMENTS &amp; SETTLEMENTS (519-2X)</b>						
001-000-519-20-49-03	AT&T Mobility Settlement	\$0.00	\$361.53	\$0.00	\$0.00	\$0.00
	<b>001-000-519 Total</b>	<b>\$0.00</b>	<b>\$361.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PUBLIC SAFETY (52X)</b>						
001-000-522-30-51-01	Fire Investigation - King Co.	\$0.00	\$0.00	\$433.00	\$0.00	\$433.00
001-000-522-50-48-22	Fire Hydrant Repair/Maintenance	\$0.00	\$110.60	\$5,000.00	\$5,000.00	\$5,000.00
	<b>001-000-522 Total</b>	<b>\$0.00</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)	\$17,546.64	\$31,569.38	\$70,000.00	\$70,000.00	\$70,000.00
	<b>001-000-524 Total</b>	<b>\$17,546.64</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	\$439.35	\$361.68	\$450.00	\$500.00	\$450.00
	<b>001-000-525 Total</b>	<b>\$439.35</b>	<b>\$361.68</b>	<b>\$450.00</b>	<b>\$500.00</b>	<b>\$450.00</b>
<b>PHYSICAL ENVIRONMENT (53X)</b>						
001-000-537-24-49-00	SRCE Event	\$15,767.76	\$17,050.39	\$14,500.00	\$18,091.51	\$14,500.00
	<b>001-000-537 Total</b>	<b>\$15,767.76</b>	<b>\$17,050.39</b>	<b>\$14,500.00</b>	<b>\$18,091.51</b>	<b>\$14,500.00</b>

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
<b>ENVIRONMENTAL SERVICES (554-XX)</b>						
001-000-554-30-51-01	Animal Control Svc (KC)	\$3,242.00	\$2,403.00	\$3,000.00	\$3,000.00	\$3,000.00
001-000-554-90-51-00	Pollution Control (PSCAA)	\$846.00	\$1,078.00	\$1,266.00	\$1,266.00	\$1,248.00
	<b>001-000-554 Total</b>	<b>\$4,088.00</b>	<b>\$3,481.00</b>	<b>\$4,266.00</b>	<b>\$4,266.00</b>	<b>\$4,248.00</b>
<b>BUILDING (558-50)</b>						
001-000-558-50-10-00	Salaries & Wages (Building)	\$0.00	\$26,020.99	\$51,574.20	\$55,962.90	\$69,355.81
001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$14,297.72	\$29,990.84	\$29,990.84	\$37,097.99
001-000-558-50-31-00	Office/Operating Supplies	\$72.80	\$477.22	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-50-31-01	Reference Materials	\$149.19	\$0.00	\$800.00	\$880.16	\$800.00
001-000-558-50-35-00	Small Tools & Equipment	\$0.00	\$3,912.83	\$5,936.00	\$12,945.76	\$2,000.00
001-000-558-50-41-01	Engineering/Plan Review	\$0.00	\$0.00	\$0.00	\$315.72	\$0.00
001-000-558-50-41-02	Prof Svc: Legal	\$1,680.00	\$226.40	\$500.00	\$0.00	\$500.00
001-000-558-50-41-03	Affidavits of Publication	\$979.73	\$6.32	\$0.00	\$69.41	\$100.00
001-000-558-50-41-04	Computer Network Support	\$0.00	\$284.96	\$800.00	\$800.00	\$1,000.00
001-000-558-50-41-05	Janitorial Services	\$0.00	\$50.91	\$100.00	\$150.00	\$200.00
001-000-558-50-41-06	Annual Software Maintenance	\$0.00	\$98.23	\$200.00	\$2,691.01	\$2,700.00
001-000-558-50-41-07	CMC Codification/Web Hosting	\$0.00	\$32.50	\$150.00	\$150.00	\$150.00
001-000-558-50-41-08	BofA ~ Account Analysis Fees	\$0.00	\$0.00	\$0.00	\$131.26	\$150.00
001-000-558-50-41-09	Public Records Request	\$0.00	\$0.00	\$0.00	\$192.23	\$0.00
001-000-558-50-42-01	Communications: Postage	\$0.00	\$20.00	\$20.00	\$50.00	\$20.00
001-000-558-50-42-02	Communications: Telephone	\$0.00	\$99.36	\$100.00	\$600.00	\$600.00
001-000-558-50-42-04	Communications: INET/Web	\$0.00	\$131.81	\$150.00	\$500.00	\$500.00
001-000-558-50-43-01	Mileage	\$185.14	\$163.19	\$150.00	\$150.00	\$200.00
001-000-558-50-43-02	Lodging	\$262.44	\$0.00	\$400.00	\$400.00	\$500.00
001-000-558-50-45-01	Postage Meter Lease	\$0.00	\$19.14	\$300.00	\$300.00	\$300.00
001-000-558-50-45-02	Copier Lease	\$0.00	\$66.66	\$300.00	\$300.00	\$300.00
001-000-558-50-46-00	Liability Insurance	\$0.00	\$0.00	\$4,615.00	\$4,612.41	\$4,615.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
001-000-558-50-47-02	Utilities: Electric	\$0.00	\$97.98	\$500.00	\$500.00	\$500.00
001-000-558-50-47-03	Utilities: Natural Gas	\$0.00	\$15.99	\$100.00	\$100.00	\$100.00
001-000-558-50-47-05	Utilities: Combined Water/Sewer	\$0.00	\$41.02	\$250.00	\$250.00	\$250.00
001-000-558-50-48-00	City Hall R&M	\$0.00	\$940.39	\$200.00	\$200.00	\$200.00
001-000-558-50-49-01	Training	\$175.00	\$325.00	\$500.00	\$500.00	\$500.00
001-000-558-50-49-02	Dues/Memberships	\$0.00	\$112.63	\$150.00	\$150.00	\$150.00
001-000-558-50-51-01	State Audit	\$0.00	\$129.77	\$0.00	\$1,500.00	\$200.00
001-000-558-50-53-01	Property Tax	\$0.00	\$0.00	\$0.00	\$1.12	\$5.00
001-000-558-50-64-04	City Hall HVAC	\$0.00	\$0.00	\$3,156.00	\$3,156.00	\$0.00
001-000-558-50-64-05	Building Permit Software Suite	\$0.00	\$0.00	\$30,000.00	\$31,787.93	\$0.00
	<b>001-000-558-50 Total</b>	<b>\$3,504.30</b>	<b>\$47,571.02</b>	<b>\$131,942.04</b>	<b>\$150,336.75</b>	<b>\$123,993.80</b>
<b>PLANNING (558-60)</b>						
001-000-558-60-10-01	Salaries & Wages (Planning)	\$48,096.59	\$59,625.35	\$49,864.50	\$50,501.35	\$53,426.25
001-000-558-60-20-01	Payroll Taxes & Benefits	\$22,754.70	\$26,350.04	\$24,349.69	\$24,349.69	\$26,684.18
001-000-558-60-31-00	Office/Operating Supplies	\$339.57	\$299.87	\$300.00	\$300.00	\$300.00
001-000-558-60-35-00	Small Tools & Equipment	\$0.00	\$131.49	\$100.00	\$135.17	\$100.00
001-000-558-60-41-05	Prof Svc: Mapping	\$0.00	\$302.48	\$1,000.00	\$0.00	\$1,000.00
001-000-558-60-41-06	Prof Svc: Engineering	\$416.39	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$161,672.42	\$147,483.04	\$297,000.00	\$292,000.00	\$297,000.00
001-000-558-60-41-08	Prof Svc: Developmnt Rvw	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-60-41-09	Prof Svc: Proj Spec Dvlpmnt Rev	\$6,463.98	\$3,262.32	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-60-41-11	Interfund Permitting	\$2,000.00	\$400.00	\$1,600.00	\$0.00	\$0.00
001-000-558-60-41-12	Administrative Appeal	\$607.25	\$6,851.60	\$0.00	\$0.00	\$0.00
001-000-558-60-41-14	GMA Update	\$0.00	\$8,216.09	\$0.00	\$0.00	\$0.00
001-000-558-60-41-15	Prof Svc: City Planner Search	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
001-000-558-60-42-02	Communications: Postage	\$327.05	\$215.74	\$300.00	\$300.00	\$300.00
001-000-558-60-43-01	Mileage	\$150.00	\$12.19	\$150.00	\$150.00	\$200.00
001-000-558-60-43-03	Lodging	\$0.00	\$0.00	\$400.00	\$400.00	\$500.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
001-000-558-60-44-00	Printing	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
001-000-558-60-49-01	Training/Tuition	\$200.00	\$95.00	\$375.00	\$375.00	\$450.00
001-000-558-60-49-02	Dues/Subscriptions	\$388.00	\$455.00	\$400.00	\$400.00	\$400.00
	<b>001-000-558-60 Total</b>	<b>\$243,415.95</b>	<b>\$253,780.21</b>	<b>\$379,139.19</b>	<b>\$372,411.21</b>	<b>\$383,660.43</b>
<b>COMMUNITY PLANNING &amp; ECONOMIC DEVELOPMENT (558-70)</b>						
001-000-558-70-41-04	Economic Development (Carnation Buttons 2016)	\$0.00	\$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	\$0.00	\$7,500.00
	<b>001-000-558-70 Total</b>	<b>\$0.00</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	\$361.64	\$411.98	\$500.00	\$500.00	\$500.00
	<b>001-000-566 Total</b>	<b>\$361.64</b>	<b>\$411.98</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>COMMUNITY &amp; CULTURAL EVENTS (573)</b>						
001-000-573-90-41-01	Holiday Deco/lighting	\$0.00	\$709.59	\$1,000.00	\$1,000.00	\$1,000.00
	<b>001-000-573 Total</b>	<b>\$0.00</b>	<b>\$709.59</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>PARKS (576)</b>						
001-000-576-80-10-00	Salaries & Wages (Parks)	\$4,655.21	\$6,760.28	\$9,081.00	\$10,186.71	\$9,922.93
001-000-576-80-20-00	Payroll Taxes & Benefits	\$2,051.55	\$2,589.76	\$6,468.53	\$6,468.53	\$7,373.45
001-000-576-80-20-01	Union Boot/Clothing Allowance	\$15.67	\$41.67	\$60.00	\$60.00	\$60.00
001-000-576-80-31-00	Operating Supplies	\$115.67	\$499.31	\$1,000.00	\$1,000.00	\$1,000.00
001-000-576-80-32-00	Fuel	\$254.50	\$212.60	\$250.00	\$250.00	\$250.00
001-000-576-80-35-00	Small Tools & Equipment	\$345.22	\$338.90	\$350.00	\$350.00	\$350.00
001-000-576-80-41-01	Prof Svc-Sanican	\$1,858.52	\$2,778.88	\$3,400.00	\$3,400.00	\$3,400.00
001-000-576-80-47-01	Utilities: Water	\$1,697.88	\$1,616.45	\$1,700.00	\$1,700.00	\$1,700.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
001-000-576-80-47-02	Utilites: Electric	\$764.20	\$682.47	\$1,000.00	\$1,000.00	\$1,000.00
001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$82.69	\$200.97	\$300.00	\$300.00	\$300.00
001-000-576-80-48-00	Repairs/Maintenance-Facilities	\$95.99	\$269.94	\$1,000.00	\$3,000.00	\$1,000.00
001-000-576-80-48-01	Repairs/Maintenance-Equipment	\$722.38	\$1,057.57	\$1,400.00	\$1,100.00	\$1,400.00
001-000-576-80-48-04	AWC Parks RMSA Grant	\$0.00	\$1,000.00	\$3,000.00	\$3,066.86	\$1,000.00
001-000-576-80-49-01	Miscellaneous Dues/Fees	\$0.00	\$6.53	\$15.00	\$5.30	\$15.00
001-000-576-80-53-01	Property Tax	\$66.38	\$149.14	\$150.00	\$122.36	\$150.00
	<b>001-000-576 Total</b>	<b>\$12,725.86</b>	<b>\$18,204.47</b>	<b>\$29,174.53</b>	<b>\$32,009.76</b>	<b>\$28,921.38</b>
<b>TRANSFERS OUT (597)</b>						
001-000-597-11-00-02	Trans Out: to 002 Fund	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
001-000-597-64-00-01	Transfer-Out: Equipment 107	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>001-000-597 Total</b>	<b>\$5,000.00</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	\$45.41	\$49.48	\$60.00	\$60.00	\$60.00
001-404-521-10-41-03	Prof Svcs - Police OT	\$1,796.43	\$2,783.58	\$4,500.00	\$6,690.81	\$4,500.00
001-404-573-30-31-00	Operating Supplies - July 4th	\$836.30	\$1,061.76	\$1,200.00	\$467.35	\$500.00
001-404-573-90-10-00	Salaries & Wages	\$720.59	\$1,693.82	\$1,200.00	\$1,027.12	\$1,200.00
001-404-573-90-20-00	Payroll Taxes & Benefits	\$248.72	\$850.64	\$700.00	\$524.56	\$700.00
001-404-573-90-41-00	Fireworks Display	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00
001-404-573-90-45-00	4th of July Rentals	\$0.00	\$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	\$0.00	\$450.01	\$500.00
	<b>001-404-573 Total</b>	<b>\$10,647.45</b>	<b>\$13,439.28</b>	<b>\$17,660.00</b>	<b>\$21,191.81</b>	<b>\$19,460.00</b>
<b>LAW ENFORCEMENT &amp; CRIMINAL JUSTICE (406)</b>						
001-406-512-50-51-01	District Court Costs	\$6,728.00	\$0.00	\$15,000.00	\$18,768.00	\$15,000.00
001-406-515-30-41-02	Legal/Prosecutor	\$14,500.00	\$14,400.00	\$15,000.00	\$15,000.00	\$15,000.00
001-406-515-30-41-03	Legal/DV Advocate	\$71.25	\$0.00	\$500.00	\$500.00	\$500.00
001-406-515-30-41-04	Legal/Public Defender	\$14,990.00	\$10,175.00	\$15,000.00	\$12,000.00	\$15,000.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
001-406-521-10-41-01	Old Carnation PD Records Destruction	\$0.00	\$0.00	\$0.00	\$2,796.48	\$0.00
001-406-521-10-51-02	Police Contracted Services ~ Duvall	\$38,575.70	\$0.00	\$0.00	\$0.00	\$0.00
001-406-521-10-51-14	Police Contracted Services ~ King County	\$488,530.00	\$487,867.00	\$445,412.00	\$445,412.00	\$489,000.00
001-406-521-10-51-15	Prior Year Police Contracted Services Reconciliation	\$0.00	(\$1,550.74)	\$0.00	\$500.00	\$0.00
001-406-521-10-51-16	Police Services ~ Special Ops/Emphasis Patrol	\$0.00	\$7,570.20	\$50,000.00	\$50,000.00	\$50,000.00
001-406-521-20-35-01	Small Tools/Equipment	\$141.16	\$0.00	\$0.00	\$0.00	\$0.00
001-406-521-20-42-01	Communications/Postage	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
001-406-521-20-42-02	Communications/Telephone	\$1,100.74	\$964.47	\$1,000.00	\$1,000.00	\$1,000.00
001-406-521-20-42-04	Communications/INET	\$1,875.00	\$1,620.00	\$2,300.00	\$2,300.00	\$2,300.00
001-406-521-20-48-00	R&M ~ Equipment	\$813.29	\$300.51	\$0.00	\$0.00	\$0.00
001-406-521-50-48-01	R&M ~ Facility	\$2,532.30	\$0.00	\$0.00	\$0.00	\$0.00
001-406-523-60-51-00	Jail Services ~ Other	\$28,120.07	\$3,715.25	\$18,500.00	\$18,000.00	\$18,500.00
001-406-523-60-51-01	Jail Services ~ King County	\$14,773.50	\$21,130.05	\$35,000.00	\$25,000.00	\$35,000.00
	<b>001-406-523 Total</b>	<b>\$612,751.01</b>	<b>\$546,191.74</b>	<b>\$597,912.00</b>	<b>\$591,476.48</b>	<b>\$641,500.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$1,183,880.32</b>	<b>\$1,193,410.17</b>	<b>\$1,516,958.45</b>	<b>\$1,551,425.57</b>	<b>\$1,551,586.46</b>

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
<b>REVENUE STABILIZATION FUND – 002</b>						
<b>REVENUE STABILIZATION FUND REVENUES</b>						
002-000-361-11-00-00	LGIP Investment Interest	\$7.59	\$0.32	\$0.00	\$30.00	\$0.00
002-000-361-11-01-00	Bond Investment Interest	\$927.97	\$2,131.04	\$1,000.00	\$1,000.00	\$1,000.00
	<b>002-000-361 Total</b>	<b>\$935.56</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	\$0.00	\$27,000.00	\$27,000.00	\$0.00
	<b>002-000-397 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>
	<b>TOTAL REVENUES</b>	<b>\$935.56</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 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
<b>STREET FUND – 101</b>						
<b>STREET FUND REVENUES</b>						
101-000-311-11-00-00	Real/Personal Property Taxes (100% to 001 in 2016)	\$76,261.53	\$89,799.54	\$0.00	\$0.00	\$0.00
101-000-311-11-00-01	KCFCZD Opportunity Fund	\$0.00	\$0.00	\$10,000.00	\$9,022.12	\$10,000.00
	<b>101-000-311 Total</b>	<b>\$76,261.53</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	\$5,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<b>101-000-316 Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
101-000-321-91-45-01	Franchise Fee ~ Solid Waste	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00
	<b>101-000-321 Total</b>	<b>\$0.00</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	\$0.00	\$5,100.00	\$6,000.00	\$12,000.00	\$6,000.00
	<b>101-000-322 Total</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$6,000.00</b>	<b>\$12,000.00</b>	<b>\$6,000.00</b>
101-000-334-06-90-02	AWC Loss Conrol Grant (Streets)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	<b>101-000-334 Total</b>	<b>\$0.00</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	\$0.00	\$1,800.00	\$2,000.00
101-000-336-00-87-00	MV Fuels Tax - Street	\$36,820.34	\$37,718.85	\$37,000.00	\$37,000.00	\$37,500.00
	<b>101-000-336 Total</b>	<b>\$36,820.34</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	\$63.61	\$124.53	\$100.00	\$400.00	\$300.00
	<b>101-000-361 Total</b>	<b>\$63.61</b>	<b>\$124.53</b>	<b>\$100.00</b>	<b>\$400.00</b>	<b>\$300.00</b>
	<b>TOTAL REVENUES</b>	<b>\$118,145.48</b>	<b>\$137,742.92</b>	<b>\$169,100.00</b>	<b>\$176,222.12</b>	<b>\$171,800.00</b>

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
<b>STREET FUND EXPENDITURES</b>						
101-000-511-30-41-44	Legal Notice ~ Streets	\$0.00	\$56.88	\$0.00	\$63.71	\$0.00
	<b>101-000-511 Total</b>	<b>\$0.00</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	\$38.45	\$36.84	\$100.00	\$260.64	\$100.00
101-000-514-20-41-02	Bond Maintenance Fees	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
101-000-514-23-51-00	State Audit	\$1,038.35	\$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	\$0.00	\$96.76	\$0.00
	<b>101-000-514 Total</b>	<b>\$1,076.80</b>	<b>\$1,148.38</b>	<b>\$2,100.00</b>	<b>\$2,359.40</b>	<b>\$2,100.00</b>
101-000-518-10-48-01	City Hall R&M	\$169.09	\$972.58	\$200.00	\$200.00	\$200.00
101-000-518-10-48-02	City Hall Leak Repair	\$0.00	\$972.00	\$0.00	\$0.00	\$0.00
101-000-518-10-64-04	City Hall HVAC	\$0.00	\$0.00	\$1,452.00	\$1,452.00	\$1,452.00
	<b>101-000-518 Total</b>	<b>\$169.09</b>	<b>\$1,944.58</b>	<b>\$1,652.00</b>	<b>\$1,652.00</b>	<b>\$1,652.00</b>
101-000-525-60-49-00	Emergency Radio Service Fee	\$439.35	\$361.68	\$500.00	\$500.00	\$500.00
	<b>101-000-525 Total</b>	<b>\$439.35</b>	<b>\$361.68</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
101-000-542-30-31-00	Operating Supplies	\$1,159.29	\$1,816.29	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-30-31-01	Op Supplies: Gravel	\$733.25	\$743.18	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-30-31-02	Op Supplies: Asphalt	\$507.39	\$1,250.99	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-30-32-00	Fuel	\$1,221.65	\$1,000.22	\$1,500.00	\$1,500.00	\$1,500.00
101-000-542-30-35-00	Small Tools & Equipment	\$589.98	\$214.13	\$500.00	\$500.00	\$500.00
101-000-542-30-35-01	Equipment-Personal Safety	\$150.13	\$216.55	\$200.00	\$200.00	\$200.00
101-000-542-30-48-01	Equipment Repair & Maintenance	\$500.05	\$0.00	\$300.00	\$300.00	\$300.00
101-000-542-30-48-02	AWC Streets/Roadway RMSA Grant	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-30-63-01	Roadway Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
101-000-542-40-31-00	OP Supplies-Storm Drainage	\$2.71	\$0.00	\$500.00	\$5,000.00	\$500.00
101-000-542-40-31-01	KCFCZD Opportunity Fund	\$0.00	\$9,022.12	\$10,000.00	\$10,000.00	\$10,000.00
101-000-542-40-41-02	Prof Svc-Stormwater	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
	Engineering					
101-000-542-40-48-00	Storm Drainage Maintenance Svc	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
101-000-542-63-47-00	Street Lighting	\$20,842.57	\$22,877.49	\$20,000.00	\$19,000.00	\$19,000.00
101-000-542-63-48-00	Street Lights R&M	\$423.40	\$1,719.42	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-64-48-00	R&M: Existing Street Signage	\$6.91	\$0.00	\$100.00	\$100.00	\$100.00
101-000-542-64-48-01	R&M Roadways: Street Striping (WSDOT)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
101-000-542-64-48-02	New Street Signage	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
101-000-542-67-41-00	Street Cleaning	\$4,133.28	\$4,133.28	\$9,000.00	\$9,000.00	\$9,000.00
101-000-542-70-51-00	Permits	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$25,306.23	\$31,766.63	\$31,473.74	\$27,000.00	\$24,943.42
101-000-542-90-20-00	Payroll Taxes & Benefits	\$11,580.48	\$14,308.14	\$22,038.07	\$22,038.07	\$17,066.75
101-000-542-90-20-01	Union Boot/Clothing Allow	\$27.61	\$48.40	\$200.00	\$200.00	\$200.00
101-000-542-90-48-01	Vehicle Repair & Maintenance	\$560.10	\$571.18	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-90-49-00	Miscellaneous Dues/Fees	\$65.04	\$26.72	\$75.00	\$148.73	\$75.00
	<b>101-000-542 Total</b>	<b>\$67,810.07</b>	<b>\$89,714.74</b>	<b>\$112,686.81</b>	<b>\$112,286.80</b>	<b>\$111,185.17</b>
101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$14,012.44	\$13,451.06	\$15,949.94	\$16,555.49	\$16,381.34
101-000-543-10-20-00	Payroll Taxes & Benefits	\$5,663.44	\$5,453.54	\$7,391.15	\$7,391.15	\$7,614.76
101-000-543-10-20-01	Union Boot/Clothing Allowance	\$43.95	\$81.28	\$100.00	\$100.00	\$100.00
101-000-543-10-41-01	Prof Svc-Engineering	\$3,192.29	\$0.00	\$5,000.00	\$1,000.00	\$3,000.00
101-000-543-10-41-02	Prof Svc-Legal	\$240.00	\$0.00	\$500.00	\$500.00	\$500.00
101-000-543-10-41-04	Computer Network Support	\$295.01	\$264.86	\$500.00	\$600.00	\$500.00
101-000-543-10-41-07	Prof Svc: Janitorial	\$158.58	\$158.68	\$200.00	\$200.00	\$200.00
101-000-543-10-41-09	Annual Software Maintenance	\$0.00	\$254.68	\$300.00	\$300.00	\$300.00
101-000-543-10-41-11	Prof Svc: City Mgr Search	\$0.00	\$354.40	\$0.00	\$0.00	\$0.00
101-000-543-10-41-12	Prof Svcs: Interim City Mgr	\$0.00	\$1,434.07	\$0.00	\$0.00	\$0.00
101-000-543-10-53-01	Property Tax	\$16.79	\$35.61	\$40.00	\$27.26	\$40.00
101-000-543-30-31-00	Office/Operating Supplies	\$204.23	\$267.55	\$200.00	\$300.00	\$200.00
101-000-543-30-35-00	Small Tools & Equipment	\$20.36	\$155.59	\$200.00	\$100.00	\$200.00
101-000-543-30-42-01	Communications/Postage	\$55.53	\$120.00	\$200.00	\$200.00	\$200.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
101-000-543-30-42-02	Communications/Telephone	\$456.54	\$303.79	\$600.00	\$400.00	\$600.00
101-000-543-30-42-03	Communications/Cellular Phone	\$221.83	\$251.34	\$400.00	\$400.00	\$400.00
101-000-543-30-42-04	Communications: INET/Web	\$151.43	\$39.05	\$200.00	\$150.00	\$200.00
101-000-543-30-43-01	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
101-000-543-30-43-03	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
101-000-543-30-45-01	Postage Meter Lease	\$228.36	\$175.12	\$400.00	\$400.00	\$400.00
101-000-543-30-45-02	Copier Lease	\$0.00	\$170.21	\$210.00	\$210.00	\$210.00
101-000-543-30-46-00	Liability Insurance	\$3,992.00	\$3,908.48	\$4,000.00	\$4,099.92	\$4,000.00
101-000-543-30-49-00	Training/Tuition	\$45.00	\$0.00	\$200.00	\$100.00	\$450.00
101-000-543-30-49-01	Dues	\$1.63	\$24.39	\$100.00	\$100.00	\$100.00
101-000-543-50-31-00	Shop Facility Maint Supplies	\$0.00	\$100.54	\$125.00	\$125.00	\$125.00
101-000-543-50-47-02	Shop Utilities - Electric	\$675.07	\$477.60	\$800.00	\$800.00	\$800.00
101-000-543-50-47-03	Utilities - Natural Gas	\$97.76	\$64.36	\$200.00	\$200.00	\$200.00
101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$522.62	\$556.08	\$850.00	\$850.00	\$850.00
101-000-543-50-48-00	Shop Facility Repairs & Maint	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
	<b>101-000-543 Total</b>	<b>\$30,294.86</b>	<b>\$28,102.28</b>	<b>\$38,916.09</b>	<b>\$35,358.82</b>	<b>\$38,521.10</b>
101-000-544-40-41-03	Prof Svc: Standards	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-000-544-40-51-00	Prof Svc: STIP	\$612.89	\$609.77	\$700.00	\$8,000.00	\$1,500.00
101-000-544-70-31-00	Street Beautification-Supplies	\$0.00	\$0.00	\$1,000.00	\$600.00	\$1,000.00
101-000-544-70-49-04	Eastside Transportation Program Dues	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	<b>101-000-544 Total</b>	<b>\$612.89</b>	<b>\$659.77</b>	<b>\$1,750.00</b>	<b>\$8,650.00</b>	<b>\$7,550.00</b>
101-000-548-68-45-00	Rentals	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	<b>101-000-548 Total</b>	<b>\$0.00</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	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<b>101-000-597 Total</b>	<b>\$2,000.00</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>\$102,403.06</b>	<b>\$126,988.31</b>	<b>\$163,104.90</b>	<b>\$166,370.73</b>	<b>\$167,008.27</b>

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017

**CONTINGENCY FUND – 105**

**CONTINGENCY FUND REVENUES**

105-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00
105-000-361-11-01-00	Bonds Investment Interest	\$587.54	\$1,058.94	\$1,000.00	\$200.00	\$1,000.00
	<b>105-000-361 Total</b>	<b>\$587.54</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>\$587.54</b>	<b>\$1,059.08</b>	<b>\$1,000.00</b>	<b>\$200.00</b>	<b>\$1,000.00</b>

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**CONTINGENCY FUND EXPENDITURES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
<b>CEMETERY FUND – 106</b>						
<b>CEMETERY FUND REVENUES</b>						
106-000-343-60-01-00	Cemetery Fees - Grave O/C	\$4,525.00	\$5,885.00	\$6,000.00	\$6,000.00	\$6,000.00
106-000-343-60-02-00	Burial Vault/Liner	\$1,020.00	\$810.00	\$1,000.00	\$1,000.00	\$1,000.00
106-000-343-60-03-00	Services - Marker Setting	\$1,164.40	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
106-000-343-60-04-00	Sales of Plots & Niches	\$8,400.00	\$3,500.00	\$3,600.00	\$3,500.00	\$3,600.00
106-000-343-60-05-00	Marker/Monument Sales	\$2,829.20	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>106-000-343 Total</b>	<b>\$17,938.60</b>	<b>\$10,195.00</b>	<b>\$14,600.00</b>	<b>\$14,500.00</b>	<b>\$14,600.00</b>
106-000-361-11-00-00	LGIP Investment Interest	\$9.80	\$15.60	\$15.00	\$45.00	\$15.00
	<b>106-000-361 Total</b>	<b>\$9.80</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	\$243.32	\$0.00	\$400.00	\$400.00	\$400.00
	<b>106-000-386 Total</b>	<b>\$243.32</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>
	<b>TOTAL REVENUES</b>	<b>\$18,191.72</b>	<b>\$10,210.60</b>	<b>\$15,015.00</b>	<b>\$14,945.00</b>	<b>\$15,015.00</b>

**CEMETERY FUND EXPENDITURES**

106-000-514-20-41-01	BofA ~ Account Analysis Fee	\$9.61	\$6.14	\$20.00	\$26.25	\$20.00
106-000-514-20-41-02	Bond Maintenance Fees	\$0.00	\$1.17	\$20.00	\$5.00	\$20.00
106-000-514-23-51-00	State Audit	\$346.11	\$154.24	\$600.00	\$600.00	\$600.00
	<b>106-000-514 Total</b>	<b>\$355.72</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)	\$1,119.12	\$1,503.95	\$1,465.39	\$1,517.89	\$1,013.50
106-000-536-10-20-00	Payroll Taxes & Benefits	\$602.32	\$860.15	\$841.70	\$800.27	\$506.85
106-000-536-10-41-04	Computer Network Support	\$0.00	\$55.68	\$0.00	\$0.00	\$0.00
106-000-536-10-45-02	Copier Lease	\$0.00	\$12.15	\$15.00	\$15.00	\$15.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
106-000-536-10-46-00	Liability Insurance	\$0.00	\$488.56	\$500.00	\$512.49	\$500.00
106-000-536-10-53-01	Property Tax	\$178.96	\$184.38	\$200.00	\$200.00	\$200.00
106-000-536-20-20-01	Union Boot/Clothing Allowance	\$12.88	\$1.28	\$20.00	\$20.00	\$20.00
106-000-536-20-31-00	Operating Supplies	\$91.63	\$145.87	\$150.00	\$150.00	\$150.00
106-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	\$7,562.23	\$3,851.00	\$6,000.00	\$6,000.00	\$6,000.00
106-000-536-20-47-01	Utilities: Water	\$449.55	\$443.88	\$450.00	\$450.00	\$450.00
106-000-536-20-53-00	Excise Taxes (WA State)	\$195.23	\$58.88	\$200.00	\$200.00	\$200.00
106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$2,048.87	\$1,636.16	\$1,789.26	\$1,768.58	\$1,286.45
106-000-536-50-20-00	Payroll Taxes & Benefits	\$929.62	\$835.19	\$1,029.05	\$939.51	\$945.51
106-000-536-50-32-01	Fuel	\$84.84	\$69.10	\$200.00	\$500.00	\$200.00
106-000-536-50-48-02	Repairs & Maintenance	\$234.32	\$493.14	\$500.00	\$200.00	\$500.00
	<b>106-000-536 Total</b>	<b>\$13,509.57</b>	<b>\$10,639.37</b>	<b>\$13,360.40</b>	<b>\$13,273.74</b>	<b>\$11,987.31</b>
106-000-586-00-06-00	Sales Tax Remitted	\$286.17	\$43.86	\$300.00	\$300.00	\$300.00
	<b>106-000-586 Total</b>	<b>\$286.17</b>	<b>\$43.86</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$14,151.46</b>	<b>\$10,844.78</b>	<b>\$14,300.40</b>	<b>\$14,204.99</b>	<b>\$12,927.31</b>

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017

**EQUIPMENT REPLACEMENT FUND – 107**

**EQUIPMENT REPLACEMENT FUND REVENUES**

107-000-361-11-00-00	LGIP Investment Interest	\$77.55	\$124.57	\$100.00	\$350.00	\$100.00
	<b>107-000-361 Total</b>	<b>\$77.55</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	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
107-000-397-64-00-03	Transfer-In: Street 101	\$2,000.00	\$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	\$30,000.00
	<b>107-000-397 Total</b>	<b>\$37,000.00</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>\$37,077.55</b>	<b>\$45,124.57</b>	<b>\$45,100.00</b>	<b>\$45,350.00</b>	<b>\$45,100.00</b>
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**EQUIPMENT REPLACEMENT FUND EXPENDITURES**

107-000-594-18-64-01	Equipment - General Services	\$1,285.92	\$1,360.74	\$5,500.00	\$5,500.00	\$0.00
107-000-594-18-64-02	Computer Software Suite	\$7,559.40	\$0.00	\$0.00	\$0.00	\$0.00
107-000-594-18-64-03	Computer Hardware	\$1,758.67	\$0.00	\$0.00	\$0.00	\$3,000.00
107-000-594-18-64-38	Equipment - Water/Sewer	\$2,458.98	\$30,136.03	\$48,000.00	\$48,000.00	\$0.00
107-000-594-42-64-01	Equipment - Streets	\$286.20	\$12,614.50	\$12,000.00	\$12,000.00	\$0.00
107-000-594-76-64-01	Equipment - Parks	\$0.00	\$5,772.21	\$6,500.00	\$6,500.00	\$0.00
	<b>107-000-594 Total</b>	<b>\$13,349.17</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>\$13,349.17</b>	<b>\$49,883.48</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$3,000.00</b>
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**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
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**PARKS DEVELOPMENT FUND – 108**

**PARKS DEVELOPMENT FUND REVENUES**

108-000-311-10-02-00	KC Parks Prop 2 Levy Proceeds	\$3,799.75	\$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	\$0.00	\$25,000.00
	<b>108-000-311 Total</b>	<b>\$3,799.75</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	\$3,369.00	\$42,866.00	\$55,000.00	\$60,000.00	\$55,000.00
	<b>108-000-345 Total</b>	<b>\$3,369.00</b>	<b>\$42,866.00</b>	<b>\$55,000.00</b>	<b>\$60,000.00</b>	<b>\$55,000.00</b>
108-000-361-11-00-00	LGIP Investment Interest	\$12.64	\$4.89	\$20.00	\$0.00	\$20.00
108-000-361-11-01-00	Bond Investment Interest	\$0.00	\$223.67	\$0.00	\$400.00	\$0.00
	<b>108-000-361 Total</b>	<b>\$12.64</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	\$0.00	\$1,000.67	\$1,000.67	\$0.00
108-000-367-11-00-14	'14 Historical Society/Centennial Donation	\$790.12	\$0.00	\$0.00	\$0.00	\$0.00
	<b>108-000-367 Total</b>	<b>\$790.12</b>	<b>\$0.00</b>	<b>\$1,000.67</b>	<b>\$1,000.67</b>	<b>\$0.00</b>
	<b>TOTAL REVENUES</b>	<b>\$7,971.51</b>	<b>\$46,476.31</b>	<b>\$59,420.67</b>	<b>\$64,800.67</b>	<b>\$83,420.00</b>

**PARKS DEVELOPMENT FUND EXPENDITURES**

108-000-576-80-48-04	Loutsis Park Trail Improvements	\$15,442.58	\$0.00	\$0.00	\$0.00	\$0.00
	<b>108-000-576 Total</b>	<b>\$15,442.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
108-000-594-76-61-01	Memorial Park Improvements	\$0.00	\$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	\$0.00	\$50,000.00
108-000-594-76-63-01	Hockert Park Improvements	\$0.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00
	<b>108-000-594 Total</b>	<b>\$0.00</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>\$15,442.58</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$20,000.00</b>	<b>\$90,000.00</b>

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
<b>TRAFFIC IMPACT FEE FUND – 109</b>						
<b>TRAFFIC IMPACT FEE REVENUES</b>						
109-000-345-85-00-01	Transportation Impact Fees	\$1,809.00	\$31,153.00	\$55,000.00	\$70,000.00	\$55,000.00
	<b>109-000-345 Total</b>	<b>\$1,809.00</b>	<b>\$31,153.00</b>	<b>\$55,000.00</b>	<b>\$70,000.00</b>	<b>\$55,000.00</b>
109-000-361-11-00-00	LGIP Investment Interest	\$0.29	\$10.10	\$20.00	\$75.00	\$20.00
109-000-361-11-01-00	Bond Investment Interest	\$0.00	\$59.21	\$0.00	\$120.00	\$0.00
	<b>109-000-361 Total</b>	<b>\$0.29</b>	<b>\$69.31</b>	<b>\$20.00</b>	<b>\$195.00</b>	<b>\$20.00</b>
	<b>TOTAL REVENUES</b>	<b>\$1,809.29</b>	<b>\$31,222.31</b>	<b>\$55,020.00</b>	<b>\$70,195.00</b>	<b>\$55,020.00</b>

**TRAFFIC IMPACT FEE EXPENDITURES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017

**LTGO BOND REDEMPTION FUND – 201**

**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 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
<b>CAPITAL IMPROVEMENT FUND – 301</b>						
<b>CAPITAL IMPROVEMENT FUND REVENUES</b>						
301-000-318-34-00-00	REET 1	\$44,904.99	\$60,330.51	\$100,000.00	\$110,000.00	\$100,000.00
301-000-318-35-00-00	REET 2	\$44,904.99	\$60,330.50	\$100,000.00	\$110,000.00	\$100,000.00
	<b>301-000-318 Total</b>	<b>\$89,809.98</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	\$0.00	\$290,000.00	\$290,000.00	\$0.00
301-000-334-03-89-02	TIB Entwistle St Overlay Grant	\$0.00	\$0.00	\$155,797.00	\$155,797.00	\$0.00
301-000-334-03-89-05	PSRC SR203/Tolt Ave CBD Design & Engineering Grant	\$591.40	\$48,122.27	\$686,878.00	\$686,878.00	\$0.00
301-000-334-03-89-06	TIB E Rutherford Reconstruction Grant	\$0.00	\$0.00	\$360,203.00	\$360,203.00	\$0.00
	<b>301-000-334 Total</b>	<b>\$591.40</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	\$76.49	\$101.91	\$100.00	\$300.00	\$400.00
301-000-361-11-01-00	Bond Investment Interest	\$2,288.59	\$4,162.88	\$2,300.00	\$2,300.00	\$2,300.00
	<b>301-000-361 Total</b>	<b>\$2,365.08</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>\$92,766.46</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	\$36.96	\$48.97	\$50.00	\$50.00	\$50.00
	<b>301-000-514 Total</b>	<b>\$36.96</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	\$0.00	\$2,950.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>301-000-543 Total</b>	<b>\$0.00</b>	<b>\$2,950.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
301-000-595-64-63-01	Speed Radar Sign ~ E Entwistle 2016/SR 203 Southern Gateway 2017	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
	<b>301-000-595 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>
<b>Tolt Ave/CBD Design (251)</b>						
301-251-595-30-41-02	Project Review ~ Stantec	\$0.00	\$1,244.42	\$0.00	\$0.00	\$0.00
301-251-595-30-51-01	CA Services ~ KCDOT	\$0.00	\$259.84	\$500.00	\$500.00	\$0.00
301-251-595-30-63-01	Design/Engineering	\$683.70	\$192,795.75	\$654,200.00	\$654,200.00	\$0.00
	<b>301-251-595 Total</b>	<b>\$683.70</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	\$0.00	\$43,175.24	\$0.00	\$0.00	\$0.00
301-252-594-42-44-01	Advertising	\$0.00	\$1,141.41	\$0.00	\$0.00	\$0.00
301-252-594-42-63-01	Construction	\$0.00	\$6,833.90	\$263,849.45	\$305,878.55	\$0.00
	<b>301-252-594 Total</b>	<b>\$0.00</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	\$0.00	\$61,573.00	\$61,573.00	\$0.00
301-254-595-30-41-02	Construction Management ~ Engineer	\$0.00	\$0.00	\$30,787.00	\$30,787.00	\$0.00
301-254-595-30-63-01	Construction ~ Contractor	\$0.00	\$0.00	\$307,866.00	\$307,866.00	\$0.00
	<b>301-254-595 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,226.00</b>	<b>\$400,226.00</b>	<b>\$0.00</b>
<b>E Entwistle Overlay Project (2555)</b>						
301-255-595-30-41-01	Design/Engineering	\$0.00	\$0.00	\$10,097.00	\$10,710.25	\$0.00
301-255-595-30-41-02	Construction Management ~ Engineer	\$0.00	\$0.00	\$19,962.00	\$19,962.00	\$0.00
301-255-595-30-63-01	Construction ~ Contractor	\$0.00	\$0.00	\$133,079.00	\$133,079.00	\$0.00
	<b>301-255-595 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,138.00</b>	<b>\$163,751.25</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$720.66</b>	<b>\$248,449.53</b>	<b>\$1,504,963.45</b>	<b>\$1,547,605.80</b>	<b>\$13,050.00</b>

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

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
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**CEMETERY CAPITAL IMPROVEMENT FUND – 306**

**CEMETERY CAPITAL IMP FUND REVENUES**

306-000-361-11-00-00	LGIP Investment Interest	\$7.16	\$4.92	\$10.00	\$0.00	\$50.00
306-000-361-11-01-00	Bonds Investment Interest	\$0.00	\$34.90	\$0.00	\$70.00	\$0.00
	<b>306-000-361 Total</b>	<b>\$7.16</b>	<b>\$39.82</b>	<b>\$10.00</b>	<b>\$70.00</b>	<b>\$50.00</b>
	<b>TOTAL REVENUES</b>	<b>\$7.16</b>	<b>\$39.82</b>	<b>\$10.00</b>	<b>\$70.00</b>	<b>\$50.00</b>

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**CEMETERY CAPITAL IMP FUND EXPENDITURES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
<b>WATERWORKS FUND – 401</b>						
<b>WATERWORKS FUND REVENUES</b>						
401-000-322-10-34-01	Utility Extension Permit ~ Water	\$1,100.00	\$500.00	\$5,000.00	\$4,000.00	\$5,000.00
401-000-322-10-35-01	Utility Extension Permit ~ Sewer	\$1,100.00	\$1,000.00	\$5,000.00	\$8,000.00	\$10,000.00
401-000-322-10-35-02	Side Sewer Stub Service Permit	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
401-000-322-10-35-03	Side Sewer Permit	\$0.00	\$9,200.00	\$10,000.00	\$17,000.00	\$5,000.00
	<b>401-000-322 Total</b>	<b>\$2,200.00</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	\$0.00	\$500.00	\$600.00	\$500.00
	<b>401-000-341 Total</b>	<b>\$0.00</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	\$0.00	\$80.00	\$0.00
401-000-342-40-34-01	Utility Extension Inspection ~ Water	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00
401-000-342-40-35-01	Utility Extension Inspection ~ Sewer	\$0.00	\$6,060.00	\$0.00	\$0.00	\$0.00
	<b>401-000-342 Total</b>	<b>\$0.00</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	\$579,918.59	\$624,448.51	\$655,000.00	\$655,000.00	\$695,000.00
401-000-343-40-00-03	Water Meter Installation Fees	\$2,300.00	\$15,400.00	\$23,000.00	\$23,000.00	\$23,000.00
401-000-343-40-00-04	Hydrant Use	\$250.00	\$175.00	\$200.00	\$200.00	\$200.00
401-000-343-40-00-05	Hydrant Water Sales	\$6,554.36	\$470.66	\$2,000.00	\$2,000.00	\$2,000.00
401-000-343-40-00-06	Water Availability	\$700.00	\$729.23	\$2,000.00	\$2,000.00	\$2,000.00
401-000-343-50-00-01	Sewer Charges	\$315,101.66	\$321,836.38	\$350,000.00	\$355,000.00	\$380,000.00
401-000-343-50-00-02	KC Treatment Charges	\$504,042.98	\$541,106.13	\$505,000.00	\$515,000.00	\$565,000.00
401-000-343-50-00-06	Sewer Availability	\$400.00	\$300.00	\$2,000.00	\$2,000.00	\$2,000.00
	<b>401-000-343 Total</b>	<b>\$1,409,267.59</b>	<b>\$1,504,465.91</b>	<b>\$1,539,200.00</b>	<b>\$1,554,200.00</b>	<b>\$1,669,200.00</b>
401-000-359-00-00-01	Admin Fees - DQ Notices & NSFs	\$2,352.67	\$3,031.95	\$4,000.00	\$4,500.00	\$4,000.00
	<b>401-000-359 Total</b>	<b>\$2,352.67</b>	<b>\$3,031.95</b>	<b>\$4,000.00</b>	<b>\$4,500.00</b>	<b>\$4,000.00</b>
401-000-361-11-00-00	LGIP Investment Interest	\$284.88	\$280.91	\$500.00	\$500.00	\$1,000.00
401-000-361-41-00-00	Late Charges	\$5,057.69	\$4,180.88	\$5,000.00	\$5,000.00	\$5,000.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
	<b>401-000-361 Total</b>	<b>\$5,342.57</b>	<b>\$4,461.79</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$6,000.00</b>
401-000-369-91-00-00	Reimbursement ~ Water	\$3,280.00	\$215.13	\$700.00	\$700.00	\$700.00
	<b>401-000-369 Total</b>	<b>\$3,280.00</b>	<b>\$215.13</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
<b>TOTAL REVENUES</b>		<b>\$1,422,442.83</b>	<b>\$1,530,914.78</b>	<b>\$1,569,900.00</b>	<b>\$1,594,580.00</b>	<b>\$1,700,400.00</b>

**WATERWORKS FUND EXPENSES**

401-000-511-30-41-34	Legal Notices ~ Water	\$42.50	\$158.90	\$100.00	\$100.00	\$100.00
401-000-511-30-41-35	Legal Notices ~ Sewer	\$42.50	\$158.89	\$100.00	\$100.00	\$100.00
	<b>401-000-511 Total</b>	<b>\$85.00</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	\$605.52	\$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	\$0.00	\$2,000.00	\$2,000.00
401-000-514-20-41-34	Bond Fees ~ Water	\$29.76	\$41.60	\$50.00	\$50.00	\$50.00
401-000-514-20-41-35	Bond Fees ~ Sewer	\$237.28	\$176.31	\$250.00	\$250.00	\$250.00
401-000-514-23-51-00	State Audit	\$6,806.97	\$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	\$0.00	\$96.74	\$0.00
401-000-514-30-41-34	Utility Lien Recording Fee ~ Water	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
401-000-514-30-41-35	Utility Lien Recording Fee ~ Sewer	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
401-000-514-78-49-35	Sewer Damage Claim	\$0.00	\$0.00	\$0.00	\$380.64	\$0.00
	<b>401-000-514 Total</b>	<b>\$7,679.53</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	\$1,399.38	\$8,322.19	\$2,500.00	\$2,500.00	\$2,500.00
401-000-518-30-48-04	City Hall Leak Repair	\$0.00	\$8,597.40	\$0.00	\$0.00	\$0.00
401-000-518-30-64-04	City Hall HVAC	\$0.00	\$0.00	\$15,760.00	\$15,760.00	\$0.00
401-000-518-90-49-01	Refund of Water Charges	\$17.36	\$0.00	\$0.00	\$90.90	\$0.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
	<b>401-000-518 Total</b>	<b>\$1,416.74</b>	<b>\$16,919.59</b>	<b>\$18,260.00</b>	<b>\$18,350.90</b>	<b>\$2,500.00</b>
401-000-525-60-49-00	Emergency Radio Service Fee	\$878.59	\$723.24	\$1,000.00	\$1,000.00	\$1,000.00
	<b>401-000-525 Total</b>	<b>\$878.59</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	\$339.73	\$332.84	\$400.00	\$400.00	\$400.00
401-000-534-10-31-00	Office/Operating Supplies	\$146.10	\$70.82	\$200.00	\$200.00	\$200.00
401-000-534-10-31-01	Reference Materials	\$8.77	\$0.00	\$15.00	\$28.45	\$15.00
401-000-534-10-35-00	Small Tools & Equipment	\$103.98	\$685.65	\$400.00	\$628.37	\$400.00
401-000-534-10-41-01	Operating Permits - Water Admn	\$0.00	\$21.00	\$100.00	\$0.00	\$100.00
401-000-534-10-41-02	Prof Svc: Engineering	\$5,920.98	\$4,949.16	\$10,000.00	\$10,000.00	\$10,000.00
401-000-534-10-41-03	Prof Svc: Legal	\$0.00	\$1,052.28	\$1,000.00	\$1,000.00	\$1,000.00
401-000-534-10-41-05	Prof Svc: Utility Software	\$0.00	\$0.00	\$2,000.00	\$3,302.10	\$2,000.00
401-000-534-10-41-06	Prof Svc: Computer Network Support	\$0.00	\$210.01	\$250.00	\$250.00	\$250.00
401-000-534-10-41-07	Prof Svc: Legal/Personnel Issue	\$584.99	\$0.00	\$0.00	\$0.00	\$0.00
401-000-534-10-41-08	Prof Svc: CMC Codification/Web Hosting	\$0.00	\$32.50	\$0.00	\$0.00	\$150.00
401-000-534-10-41-09	Prof Svc: Water Engineering (Cost Recovery)	\$0.00	\$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	\$0.00
401-000-534-10-42-01	Communications/Postage	\$100.00	\$19.96	\$100.00	\$100.00	\$100.00
401-000-534-10-43-01	Water Admin Mileage/Parking	\$0.00	\$39.68	\$40.00	\$40.00	\$200.00
401-000-534-10-43-03	Water Admin Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
401-000-534-10-46-00	Liability Insurance	\$15,469.00	\$14,656.80	\$16,900.00	\$15,374.70	\$17,000.00
401-000-534-10-49-00	Misc: Incl AWWA/WA Permit Fees	\$975.00	\$785.26	\$1,200.00	\$1,003.25	\$1,200.00
401-000-534-10-49-01	Training/Tuition - Water Admin	\$90.00	\$149.27	\$1,000.00	\$1,000.00	\$450.00
401-000-534-10-51-01	H2O Franchise Renew - KC	\$1,155.14	\$0.00	\$0.00	\$0.00	\$0.00
401-000-534-10-53-00	State Taxes - Dept of Revenue	\$27,100.28	\$32,960.05	\$35,000.00	\$37,000.00	\$37,000.00
401-000-534-10-53-01	Property Tax	\$110.03	\$158.41	\$175.00	\$175.00	\$175.00
401-000-534-20-31-01	CCR & Conservation	\$0.00	\$293.93	\$350.00	\$0.00	\$350.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
401-000-534-60-41-03	Water Testing	\$1,570.00	\$1,920.00	\$2,000.00	\$2,000.00	\$2,000.00
401-000-534-60-41-05	Utility Locates	\$94.84	\$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	\$0.00	\$250.00	\$0.00
401-000-534-60-48-00	Vehicle Repairs & Maintenance	\$1,645.80	\$278.77	\$2,000.00	\$2,000.00	\$2,000.00
401-000-534-60-48-01	Leak Detection	\$2,384.50	\$2,440.00	\$5,000.00	\$5,000.00	\$5,000.00
401-000-534-80-10-00	Salaries & Wages (water Ops)	\$70,796.28	\$81,472.15	\$89,119.09	\$98,811.46	\$115,807.91
401-000-534-80-20-00	Payroll Taxes & Benefits	\$35,480.31	\$44,372.53	\$55,872.62	\$55,872.62	\$75,832.08
401-000-534-80-31-00	Operating Supplies	\$1,423.58	\$3,185.43	\$4,000.00	\$4,000.00	\$4,000.00
401-000-534-80-31-01	Materials/Supplies:New Service	\$16,360.56	\$8,097.65	\$10,000.00	\$10,000.00	\$10,000.00
401-000-534-80-31-02	Operating Supplies: Chlorine	\$2,160.79	\$2,225.42	\$2,100.00	\$2,100.00	\$2,100.00
401-000-534-80-32-00	Fuel	\$3,461.32	\$2,824.22	\$4,000.00	\$3,000.00	\$4,000.00
401-000-534-80-34-01	R&M Supplies	\$2,933.68	\$282.03	\$3,000.00	\$3,000.00	\$3,000.00
401-000-534-80-34-02	R&M Services & Supplies - Shop	\$87.62	\$233.78	\$600.00	\$600.00	\$600.00
401-000-534-80-35-00	Small Tools & Equipment	\$649.68	\$179.10	\$1,000.00	\$1,630.07	\$1,000.00
401-000-534-80-35-01	Personal Safety Equipment	\$180.35	\$304.58	\$500.00	\$500.00	\$500.00
401-000-534-80-35-02	Meter Readers	\$0.00	\$0.00	\$15,000.00	\$13,000.00	\$0.00
401-000-534-80-45-00	Rentals	\$58.38	\$0.00	\$300.00	\$147.62	\$300.00
401-000-534-80-47-02	Utilities - Electric	\$2,073.21	\$1,916.66	\$3,000.00	\$2,500.00	\$3,000.00
401-000-534-80-48-00	Repairs & Maintenance	\$12.20	\$314.94	\$500.00	\$500.00	\$500.00
401-000-534-80-48-03	Emergency Water System Repairs	\$3,197.14	\$1,660.53	\$10,000.00	\$10,000.00	\$10,000.00
401-000-534-80-49-00	Miscellaneous Dues/Fees	\$257.18	\$169.38	\$500.00	\$500.00	\$500.00
401-000-534-80-49-01	Training ~ Water Ops	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
401-000-534-90-51-02	KC Row Permit - Existing Srvc	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
401-000-534-90-51-03	DOH Annual Operating Permit	\$1,561.00	\$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	\$0.00	\$2,000.00
	<b>401-000-534 Total</b>	<b>\$198,492.42</b>	<b>\$209,973.85</b>	<b>\$280,321.71</b>	<b>\$289,307.32</b>	<b>\$317,129.99</b>
<b>SEWER UTILITY (535)</b>						
401-000-535-10-20-01	Union Boot/Clothing Allowance	\$444.92	\$526.54	\$350.00	\$350.00	\$350.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
401-000-535-10-31-00	Office/Operating Supplies	\$18.45	\$48.34	\$100.00	\$100.00	\$100.00
401-000-535-10-35-00	Small Tools/Equipment	\$90.58	\$603.13	\$400.00	\$644.03	\$400.00
401-000-535-10-41-01	Prof Svc: Engineering	\$474.96	\$5,140.29	\$1,000.00	\$1,547.15	\$2,500.00
401-000-535-10-41-02	Prof Svc: Legal	\$1,090.14	\$3,028.71	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-10-41-05	Prof Svc: Utility Software	\$0.00	\$0.00	\$2,000.00	\$2,107.50	\$2,000.00
401-000-535-10-41-06	Prof Svc: Computer Network Support	\$0.00	\$209.76	\$500.00	\$500.00	\$500.00
401-000-535-10-41-07	Prof Svc: Legal/Personnel Issue	\$584.99	\$0.00	\$0.00	\$0.00	\$0.00
401-000-535-10-41-08	Prof Svc: CMC Codification/Web Hosting	\$0.00	\$32.50	\$0.00	\$0.00	\$150.00
401-000-535-10-41-09	Prof Svc: Sewer Engineering (Cost Recovery)	\$0.00	\$0.00	\$500.00	\$9,690.20	\$500.00
401-000-535-10-42-01	Communications: Postage	\$100.00	\$47.59	\$150.00	\$150.00	\$150.00
401-000-535-10-42-02	Communications: Telephone	\$0.00	\$0.00	\$0.00	\$38.90	\$0.00
401-000-535-10-43-01	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
401-000-535-10-43-03	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
401-000-535-10-46-00	Liability Insurance	\$15,469.00	\$14,656.80	\$17,000.00	\$15,374.70	\$17,000.00
401-000-535-10-49-01	Training ~ Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
401-000-535-10-53-01	Property Tax	\$11.78	\$12.44	\$20.00	\$38.93	\$20.00
401-000-535-10-53-02	State Utility Excise Tax	\$13,487.61	\$13,867.91	\$13,500.00	\$15,000.00	\$15,000.00
401-000-535-40-49-00	Sewer Utility Training/Tuition	\$45.00	\$0.00	\$5,000.00	\$4,017.34	\$5,000.00
401-000-535-50-48-00	Sewer Facility Maintenance	\$1,446.02	\$6,483.10	\$8,000.00	\$8,000.00	\$8,000.00
401-000-535-50-48-02	Sewer Filtration Bed Replacement	\$0.00	\$2,623.78	\$0.00	\$0.00	\$0.00
401-000-535-60-41-01	Prof Svc: Emergency Maint	\$0.00	\$3,306.16	\$2,500.00	\$20,000.00	\$30,000.00
401-000-535-60-41-05	Utility Locates	\$89.63	\$118.01	\$150.00	\$200.00	\$150.00
401-000-535-60-48-00	Vehicle Repairs & Maintenance	\$1,073.38	\$817.99	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-60-51-01	KC Facility Operating Costs	\$441,032.36	\$464,343.87	\$493,000.00	\$493,000.00	\$556,000.00
401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$73,364.42	\$89,522.83	\$105,739.68	\$96,412.24	\$100,158.69
401-000-535-80-20-00	Payroll Taxes & Benefits	\$35,897.33	\$46,647.39	\$66,208.60	\$51,822.63	\$63,993.93
401-000-535-80-31-00	Operation Supplies	\$2,599.21	\$7,929.61	\$8,000.00	\$8,000.00	\$8,000.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
401-000-535-80-32-00	Vehicle Fuel	\$3,461.30	\$2,824.19	\$4,000.00	\$3,000.00	\$4,000.00
401-000-535-80-35-00	Small Tools & Equipment	\$585.23	\$463.92	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-80-35-01	Personal Safety Equipment	\$249.32	\$421.97	\$500.00	\$696.81	\$500.00
401-000-535-80-41-08	Prof Svcs: Medical	\$491.96	\$245.98	\$500.00	\$0.00	\$500.00
401-000-535-80-47-01	Utilities: Water	\$860.12	\$723.42	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-80-47-02	Utilities: Electric	\$19,001.00	\$21,097.47	\$20,000.00	\$25,000.00	\$25,000.00
401-000-535-80-49-00	Miscellaneous Dues/Fees	\$75.61	\$289.25	\$300.00	\$300.00	\$300.00
	<b>401-000-535 Total</b>	<b>\$612,044.32</b>	<b>\$686,032.95</b>	<b>\$753,418.28</b>	<b>\$759,990.43</b>	<b>\$845,422.62</b>
<b>COMBINED</b>						
<b>WATER/SEWER (538)</b>						
401-000-538-10-31-00	Office/Operating Supplies	\$3,971.54	\$4,294.85	\$5,000.00	\$5,000.00	\$5,000.00
401-000-538-10-41-06	Computer Network Support	\$2,257.72	\$4,875.06	\$5,000.00	\$5,000.00	\$5,000.00
401-000-538-10-41-07	Prof Svc: City Mgr Search	\$0.00	\$1,232.27	\$0.00	\$0.00	\$0.00
401-000-538-10-41-08	Prof Svc: Janitorial	\$1,391.40	\$1,371.19	\$1,200.00	\$1,200.00	\$1,200.00
401-000-538-10-41-09	Annual Software Maintenance	\$4,687.55	\$3,758.74	\$5,000.00	\$4,020.56	\$5,000.00
401-000-538-10-41-10	CMC Codification	\$52.00	\$302.99	\$300.00	\$300.00	\$300.00
401-000-538-10-41-11	Prof Svc: Financial Consultant	\$912.60	\$0.00	\$0.00	\$0.00	\$0.00
401-000-538-10-41-12	Prof Svcs: Interim City Mgr	\$0.00	\$8,460.95	\$0.00	\$0.00	\$0.00
401-000-538-10-41-15	Prof Svc: Admin Temp	\$0.00	\$2,620.15	\$0.00	\$0.00	\$0.00
401-000-538-10-41-16	Prof Svc: City Planner Search	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
401-000-538-10-42-01	Communications: Postage	\$5,684.20	\$5,425.65	\$6,000.00	\$6,000.00	\$6,000.00
401-000-538-10-42-02	Communications: Telephone	\$2,488.40	\$2,860.07	\$2,600.00	\$2,600.00	\$2,600.00
401-000-538-10-42-03	Communications: Cellular Phone	\$1,399.46	\$1,585.50	\$1,400.00	\$1,407.75	\$1,400.00
401-000-538-10-42-04	Communications: INET/Web	\$1,959.97	\$2,320.39	\$2,500.00	\$2,500.00	\$2,500.00
401-000-538-10-45-01	Postage Meter Lease	\$1,770.23	\$1,441.60	\$2,000.00	\$2,000.00	\$2,000.00
401-000-538-10-45-02	Copier Lease	\$0.00	\$1,531.65	\$1,890.00	\$1,890.00	\$1,890.00
401-000-538-10-47-02	Utilities: Electric	\$4,454.39	\$3,892.81	\$4,500.00	\$4,500.00	\$4,500.00
401-000-538-10-47-03	Utilities: Natural Gas	\$837.39	\$568.21	\$1,000.00	\$1,000.00	\$1,000.00
401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$4,290.75	\$3,898.30	\$5,000.00	\$5,000.00	\$5,000.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$170,175.44	\$174,850.15	\$188,038.60	\$197,056.01	\$189,730.65
401-000-538-11-20-00	Taxes & Benefits	\$79,845.29	\$81,981.84	\$96,687.59	\$96,687.59	\$95,185.68
401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$16,313.71	\$16,231.20	\$20,000.00	\$16,786.56	\$20,000.00
401-000-538-18-20-00	Payroll Taxes & Benefits	\$8,273.53	\$9,019.43	\$4,330.00	\$9,323.91	\$4,282.00
401-000-538-18-49-01	Annual Dues/Memberships	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
	<b>401-000-538 Total</b>	<b>\$310,765.57</b>	<b>\$332,543.00</b>	<b>\$352,746.19</b>	<b>\$362,272.38</b>	<b>\$352,888.33</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	\$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	\$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	\$6,200.00
401-000-597-34-64-04	Transfer-Out: Water Cap 402	\$50,000.00	\$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	\$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>\$201,700.00</b>	<b>\$219,700.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,333,062.17</b>	<b>\$1,458,479.19</b>	<b>\$1,620,946.18</b>	<b>\$1,649,883.46</b>	<b>\$1,754,140.94</b>

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
<b>WATER CAPITAL REPLACEMENT FUND – 402</b>						
<b>WATER CAPITAL REPLACEMENT FUND REVENUES</b>						
402-000-333-14-00-14	CDBG ~ Spilman Watermain Grant	\$0.00	\$55,000.00	\$225,000.00	\$225,000.00	\$0.00
	<b>402-000-333 Total</b>	<b>\$0.00</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	\$123,645.41	\$127,114.17	\$124,000.00	\$130,000.00	\$130,000.00
402-000-343-90-01-00	Water GFCs	\$15,645.00	\$184,226.00	\$190,000.00	\$190,000.00	\$190,000.00
	<b>402-000-343 Total</b>	<b>\$139,290.41</b>	<b>\$311,340.17</b>	<b>\$314,000.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>
402-000-361-11-00-00	LGIP Investment Interest	\$57.61	\$143.26	\$100.00	\$400.00	\$500.00
402-000-361-11-01-00	Bond Investment Interest	\$1,573.92	\$2,890.89	\$1,600.00	\$1,000.00	\$1,600.00
	<b>402-000-361 Total</b>	<b>\$1,631.53</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	\$6,200.00
402-000-397-34-64-04	Transfer-In: Water 401	\$50,000.00	\$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>\$56,200.00</b>	<b>\$74,200.00</b>
	<b>TOTAL REVEVNUES</b>	<b>\$197,121.94</b>	<b>\$425,574.32</b>	<b>\$596,900.00</b>	<b>\$602,600.00</b>	<b>\$396,300.00</b>

**WATER CAPITAL REPLACEMENT FUND EXPENSES**

402-000-534-10-53-01	Excise Tax	\$5,507.13	\$4,184.94	\$8,000.00	\$8,000.00	\$8,000.00
402-000-534-20-41-01	Prof Svc-Water Comp Plan	\$842.45	\$22,441.52	\$87,560.00	\$87,560.00	\$0.00
402-000-534-20-41-02	Prof Svc-Water Rate Study	\$0.00	\$12,243.13	\$17,730.00	\$17,730.00	\$0.00
402-000-534-20-41-05	Prof Svc-Civil Design Stndrds	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
402-000-534-20-41-06	Prof Svc - Water Basemap	\$1,617.93	\$107.95	\$5,000.00	\$5,000.00	\$5,000.00
402-000-534-20-41-07	Prof Svc - Water Efficiency	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00
	<b>402-000-534 Total</b>	<b>\$7,967.51</b>	<b>\$38,977.54</b>	<b>\$124,790.00</b>	<b>\$124,790.00</b>	<b>\$17,500.00</b>

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
402-000-591-34-70-01	09 PWTF Loan - Principal	\$25,062.75	\$25,062.75	\$25,062.74	\$25,062.74	\$25,062.75
	<b>402-000-591 Total</b>	<b>\$25,062.75</b>	<b>\$25,062.75</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	\$4,010.04	\$3,446.13	\$3,508.78	\$3,508.78	\$3,258.16
	<b>402-000-592 Total</b>	<b>\$4,010.04</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	\$12,029.39	\$5,721.06	\$0.00	\$0.00	\$0.00
402-000-594-34-60-04	Meter Replacement Program	\$3,760.57	\$2,916.78	\$10,000.00	\$10,000.00	\$10,000.00
402-000-594-34-60-06	Spilman/Entwistle Valve Replacement	\$0.00	\$0.00	\$30,000.00	\$30,906.51	\$0.00
402-000-594-34-60-08	Valve Replacement Program	\$18,385.51	\$14,602.26	\$28,000.00	\$27,000.00	\$30,000.00
402-000-594-34-64-03	Well Generator	\$0.00	\$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	\$0.00	\$71,000.00
	<b>402-000-594 Total</b>	<b>\$34,175.47</b>	<b>\$23,240.10</b>	<b>\$88,000.00</b>	<b>\$87,906.51</b>	<b>\$211,000.00</b>
<b>STORAGE TANKS PROJECT (235)</b>						
402-235-594-34-48-01	R&M ~ Storage Tanks (ST2 2017)	\$5,614.69	\$2,939.80	\$6,200.00	\$0.00	\$20,000.00
	<b>402-235-594 Total</b>	<b>\$5,614.69</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	\$0.00	\$56,879.64	\$0.00	\$0.00	\$0.00
402-238-594-34-41-02	Prof Svc: Archaeological Survey	\$0.00	\$956.66	\$0.00	\$0.00	\$0.00
402-238-594-34-63-01	Construction: Contractor	\$0.00	\$114,099.26	\$202,147.19	\$225,999.70	\$0.00
402-238-594-34-63-02	Construction Mgmt/Support	\$0.00	\$5,917.25	\$0.00	\$10,718.75	\$0.00
	<b>402-238-594 Total</b>	<b>\$0.00</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	\$3,889.25	\$222.06	\$0.00	\$0.00	\$0.00
402-239-594-34-63-01	Construction: Contractor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	<b>402-239-594 Total</b>	<b>\$8,889.25</b>	<b>\$5,222.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
<b>BAGWELL/MORRISON MAIN REPLACEMENT (ALLEY J) (240)</b>						
402-240-594-34-41-01	Design/Engineering	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
402-240-594-34-63-01	Construction: Contractor	\$0.00	\$0.00	\$58,850.00	\$0.00	\$0.00
	<b>402-240-594 Total</b>	<b>\$0.00</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	\$0.00	\$100,000.00
402-241-594-34-63-01	Construction	\$0.00	\$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>\$0.00</b>	<b>\$650,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$85,719.71</b>	<b>\$276,741.19</b>	<b>\$518,558.71</b>	<b>\$477,986.48</b>	<b>\$926,820.91</b>

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

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017

**WATER REVENUE BOND REDEMPTION – 404**

**WATER REVENUE BOND REDEMPTION FUND REVENUES**

404-000-361-11-00-00	LGIP Investment Interest	\$2.32	\$0.00	\$10.00	\$10.00	\$10.00
	<b>404-000-361 Total</b>	<b>\$2.32</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	\$0.00	\$223.77	\$0.00
	<b>404-000-369 Total</b>	<b>\$0.00</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	\$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>\$105,000.00</b>

<b>TOTAL REVENUES</b>	<b>\$105,002.32</b>	<b>\$105,000.00</b>	<b>\$105,010.00</b>	<b>\$105,233.77</b>	<b>\$105,010.00</b>
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**WATER REVENUE BOND REDEMPTION FUND EXPENSES**

404-000-591-34-72-13	'13 H2O Bonds ~ Principal	\$0.00	\$31,385.10	\$32,365.88	\$32,365.88	\$33,377.32
	<b>404-000-591 Total</b>	<b>\$0.00</b>	<b>\$31,385.10</b>	<b>\$32,365.88</b>	<b>\$32,365.88</b>	<b>\$33,377.32</b>
404-000-592-34-83-03	Misc Fees - Debt Service	\$303.50	\$0.00	\$0.00	\$0.00	\$0.00
404-000-592-34-83-13	'13 H2O Bonds ~ Interest	\$72,812.50	\$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	\$300.00	\$425.00	\$303.50	\$0.00	\$303.50
404-000-592-34-89-13	'13 H2O Bonds ~ Annual Admin Fee	\$0.00	\$0.00	\$303.50	\$0.00	\$303.50
	<b>404-000-592 Total</b>	<b>\$73,416.00</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>\$73,416.00</b>	<b>\$104,622.60</b>	<b>\$104,804.60</b>	<b>\$104,197.60</b>	<b>\$104,804.60</b>
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**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
<b>WATER BOND RESERVE FUND – 405</b>						
<b>WATER BOND RESERVE FUND REVENUES</b>						
405-000-361-11-00-00	LGIP Investment Interest	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00
405-000-361-11-01-00	Bond Investment Interest	\$267.83	\$484.05	\$500.00	\$400.00	\$500.00
	<b>405-000-361 Total</b>	<b>\$269.25</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	\$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>\$10,500.00</b>
	<b>TOTAL REVENUES</b>	<b>\$10,769.25</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 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
<b>LANDFILL FINANCIAL ASSURANCE - 406</b>						
<b>LANDFILL FINANCIAL ASSURANCE FUND REVENUES</b>						
406-000-343-91-00-00	Dump Closure Fin. Assur. Fee	\$64,188.40	\$65,331.09	\$66,000.00	\$66,000.00	\$66,000.00
	<b>406-000-343 Total</b>	<b>\$64,188.40</b>	<b>\$65,331.09</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>
406-000-361-11-00-00	LGIP Investment Interest	\$94.44	\$127.17	\$100.00	\$400.00	\$100.00
406-000-361-11-01-00	Bond Investment Interest	\$0.00	\$239.00	\$0.00	\$239.00	\$0.00
406-000-361-41-00-00	Dump Closure Fee Penalties	\$161.86	\$177.52	\$250.00	\$250.00	\$250.00
	<b>406-000-361 Total</b>	<b>\$256.30</b>	<b>\$543.69</b>	<b>\$350.00</b>	<b>\$889.00</b>	<b>\$350.00</b>
	<b>TOTAL REVENUES</b>	<b>\$64,444.70</b>	<b>\$65,874.78</b>	<b>\$66,350.00</b>	<b>\$66,889.00</b>	<b>\$66,350.00</b>

**LANDFILL FINANCIAL ASSURANCE FUND EXPENSES**

406-000-514-20-41-01	BofA ~ Account Analysis Fee	\$19.22	\$12.28	\$25.00	\$53.04	\$55.00
406-000-514-20-41-02	Bond Maintenance Fees	\$0.00	\$5.51	\$5.00	\$15.00	\$15.00
406-000-514-23-51-00	State Audit	\$346.13	\$154.23	\$600.00	\$600.00	\$600.00
	<b>406-000-514 Total</b>	<b>\$365.35</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	\$193.57	\$803.67	\$0.00	\$1,430.34	\$0.00
	<b>406-000-518 Total</b>	<b>\$193.57</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)	\$3,634.32	\$2,332.25	\$2,451.64	\$2,489.03	\$3,481.39
406-000-537-30-20-00	Payroll Taxes & Benefits	\$1,693.38	\$1,077.34	\$1,288.99	\$1,288.99	\$1,798.04
406-000-537-30-20-01	Union Boot/Clothing Allowance	\$0.77	\$0.51	\$5.00	\$5.00	\$5.00
406-000-537-30-31-00	Office/Operating Supplies	\$10.14	\$4.92	\$20.00	\$20.00	\$20.00
406-000-537-30-41-02	Prof Svc: Legal	\$6.82	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$35,060.54	\$37,823.14	\$40,702.00	\$40,702.00	\$50,000.00
406-000-537-30-41-11	Prof Svcs ~ City Mgr Search	\$0.00	\$35.44	\$0.00	\$0.00	\$0.00
406-000-537-30-41-12	Prof Svcs ~ Interim City Mgr	\$0.00	\$143.41	\$0.00	\$0.00	\$0.00
406-000-537-30-42-01	Postage	\$20.00	\$11.72	\$25.00	\$25.00	\$25.00
406-000-537-30-45-02	Copier Lease	\$0.00	\$12.16	\$15.00	\$15.00	\$15.00
406-000-537-30-46-00	Liability Insurance	\$0.00	\$488.56	\$500.00	\$512.49	\$525.00
406-000-537-30-48-00	Repairs & Maintenance	\$43.43	\$50.64	\$500.00	\$500.00	\$500.00
406-000-537-30-51-00	Post Closure Prof Services	\$1,222.75	\$0.00	\$0.00	\$0.00	\$0.00
406-000-537-30-52-00	Closed Landfill Fee (DOH)	\$0.00	\$13,675.20	\$6,600.00	\$6,600.00	\$6,600.00
406-000-537-30-53-01	Property Taxes	\$7.72	\$12.16	\$20.00	\$20.00	\$15.00
406-000-537-50-48-01	Landfill Site Maintenance	\$0.00	\$31.43	\$0.00	\$0.00	\$0.00
	<b>406-000-537 Total</b>	<b>\$41,699.87</b>	<b>\$55,698.88</b>	<b>\$53,627.63</b>	<b>\$53,677.51</b>	<b>\$64,484.43</b>
406-000-594-37-61-01	Groundwater Monitoring Wells	\$13,372.00	\$0.00	\$9,298.00	\$9,298.00	\$0.00
	<b>406-000-594 Total</b>	<b>\$13,372.00</b>	<b>\$0.00</b>	<b>\$9,298.00</b>	<b>\$9,298.00</b>	<b>\$0.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$55,630.79</b>	<b>\$56,674.57</b>	<b>\$63,555.63</b>	<b>\$65,073.89</b>	<b>\$65,154.43</b>

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
<b>SEWER DEBT SERVICE FUND - 407</b>						
<b>SEWER DEBT SERVICE REVENUES</b>						
407-000-361-11-00-00	LGIP Investment Interest	\$77.82	\$0.00	\$0.00	\$0.00	\$500.00
407-000-361-11-01-00	Bonds Investment Interest	\$9,172.40	\$7,180.07	\$9,000.00	\$5,000.00	\$5,000.00
	<b>407-000-361 Total</b>	<b>\$9,250.22</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)	\$153,657.60	\$154,524.51	\$155,000.00	\$155,000.00	\$155,000.00
407-000-379-00-50-03	City Sewer Debt Service	\$88,737.37	\$89,464.48	\$90,000.00	\$90,000.00	\$90,000.00
	<b>407-000-379 Total</b>	<b>\$242,394.97</b>	<b>\$243,988.99</b>	<b>\$245,000.00</b>	<b>\$245,000.00</b>	<b>\$245,000.00</b>
407-213-369-91-00-05	PWTF Loan Reconveyance Fee	\$1,760.00	\$2,860.00	\$3,000.00	\$3,000.00	\$3,000.00
407-213-369-91-49-02	PWTF Loan Subordination Fee	\$300.00	\$300.00	\$900.00	\$900.00	\$900.00
	<b>407-213-369 Total</b>	<b>\$2,060.00</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	\$33,109.03	\$41,113.37	\$40,000.00	\$40,000.00	\$40,000.00
407-213-391-35-70-03	PWTF KCCC Loan Principal Repay	\$3,370.52	\$3,455.38	\$5,000.00	\$5,000.00	\$5,000.00
	<b>407-213-391 Total</b>	<b>\$36,479.55</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	\$5,473.77	\$4,561.22	\$6,000.00	\$6,000.00	\$6,000.00
407-213-392-35-80-04	PWTC KCCC Loan Interest Repay	\$1,366.66	\$1,281.80	\$1,400.00	\$1,400.00	\$1,400.00
	<b>407-213-392 Total</b>	<b>\$6,840.43</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>\$297,025.17</b>	<b>\$304,740.83</b>	<b>\$310,300.00</b>	<b>\$306,300.00</b>	<b>\$306,800.00</b>

**SEWER DEBT SERVICE EXPENSES**

407-000-518-90-49-01	KC Prepay Overpay (refunded)	(\$1,525.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>407-000-518 Total</b>	<b>(\$1,525.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
407-000-591-35-70-01	PWTF Precon Loan 03 - Principal	\$53,301.32	\$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	\$153,113.86
407-000-591-35-70-04	DOE Loan 06	\$263,641.02	\$263,641.02	\$263,641.02	\$263,641.02	\$263,641.02
	<b>407-000-591 Total</b>	<b>\$470,056.20</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	\$2,665.07	\$2,198.68	\$2,132.05	\$2,132.05	\$1,865.55
407-000-592-35-80-03	PWTF Const Loan 05 - Interest	\$68,107.49	\$11,228.35	\$11,483.54	\$11,483.54	\$10,717.97
	<b>407-000-592 Total</b>	<b>\$70,772.56</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	\$1,600.00	\$1,920.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>407-213-592 Total</b>	<b>\$1,600.00</b>	<b>\$1,920.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
407-213-594-35-41-02	Prof Svc: Legal	\$140.00	\$249.60	\$500.00	\$500.00	\$500.00
	<b>407-213-594 Total</b>	<b>\$140.00</b>	<b>\$249.60</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$541,043.76</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 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
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**SEWER CAPITAL FUND - 408**

**SEWER CAPITAL FUND REVENUES**

408-000-343-50-00-01	Sewer Captital Reinvestment	\$28,270.43	\$30,518.42	\$30,000.00	\$31,000.00	\$31,500.00
408-000-343-90-02-00	Sewer GFCs	\$24,392.00	\$296,053.00	\$375,000.00	\$375,000.00	\$375,000.00
	<b>408-000-343 Total</b>	<b>\$52,662.43</b>	<b>\$326,571.42</b>	<b>\$405,000.00</b>	<b>\$406,000.00</b>	<b>\$406,500.00</b>
408-000-361-11-00-00	LGIP Investment Interest	\$32.07	\$22.01	\$35.00	\$0.00	\$200.00
408-000-361-11-01-00	Bond Investment Interest	\$221.75	\$599.51	\$225.00	\$500.00	\$225.00
	<b>408-000-361 Total</b>	<b>\$253.82</b>	<b>\$621.52</b>	<b>\$260.00</b>	<b>\$500.00</b>	<b>\$425.00</b>

<b>TOTAL REVENUES</b>	<b>\$52,916.25</b>	<b>\$327,192.94</b>	<b>\$405,260.00</b>	<b>\$406,500.00</b>	<b>\$406,925.00</b>
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**SEWER CAPITAL FUND EXPENSES**

408-000-535-10-53-02	Excise Tax	\$0.00	\$3,765.56	\$5,000.00	\$7,000.00	\$10,000.00
408-000-535-20-41-02	Prof Svc - Sewer Rate Study	\$10,117.50	\$12,243.12	\$10,620.00	\$17,000.00	\$0.00
408-000-535-20-41-05	Prof Svc: Civil Design Standards	\$1,280.29	\$940.59	\$2,500.00	\$2,500.00	\$2,500.00
408-000-535-20-41-06	Sewer Basemapping	\$0.00	\$9,088.02	\$5,000.00	\$5,000.00	\$5,000.00
	<b>408-000-535 Total</b>	<b>\$11,397.79</b>	<b>\$26,037.29</b>	<b>\$23,120.00</b>	<b>\$31,500.00</b>	<b>\$17,500.00</b>

<b>TOTAL EXPENDITURES</b>	<b>\$11,397.79</b>	<b>\$26,037.29</b>	<b>\$23,120.00</b>	<b>\$31,500.00</b>	<b>\$17,500.00</b>
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CITY OF CARNATION  
 2017 PROPOSED PRELIMINARY BUDGET  
 10.4.2016 Council Meeting

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
<b>CEMETERY PERPETUAL CARE FUND - 601</b>						
<b>CEMETERY PERPETUAL CARE FUND REVENUES</b>						
601-000-361-11-00-00	LGIP Investment Interest	\$2.87	\$2.24	\$3.00	\$40.00	\$10.00
601-000-361-11-01-00	Bonds Investment Interest	\$0.00	\$15.84	\$0.00	\$32.00	\$0.00
	<b>601-000-361 Total</b>	<b>\$2.87</b>	<b>\$18.08</b>	<b>\$3.00</b>	<b>\$72.00</b>	<b>\$10.00</b>
601-000-367-00-00-01	Perpetual Care Surcharge	\$1,516.88	\$957.00	\$1,400.00	\$1,400.00	\$1,400.00
	<b>601-000-367 Total</b>	<b>\$1,516.88</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>\$1,519.75</b>	<b>\$975.08</b>	<b>\$1,403.00</b>	<b>\$1,472.00</b>	<b>\$1,410.00</b>

**CEMETERY PERPETUAL CARE FUND EXPENSES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION  
2017 PROPOSED PRELIMINARY BUDGET  
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017

**TRUST FUND - 633**

**TRUST FUND REVENUES**

633-000-386-00-01-00	Trust: Bldg Code Surcharge	\$171.00	\$378.00	\$500.00	\$500.00	\$500.00
633-000-386-00-02-00	Trust: Leasehold Excise Tax	\$1,223.58	\$19.26	\$0.00	\$0.00	\$0.00
633-000-386-00-03-00	Trust: KC Animal Licenses	\$0.00	\$2,145.00	\$1,500.00	\$1,500.00	\$1,500.00
633-000-386-00-04-00	Trust: School Impact Fees	\$0.00	\$384,223.68	\$300,000.00	\$300,000.00	\$300,000.00
633-000-386-00-07-00	Trust: Permit Deposit	\$0.00	\$750.00	\$0.00	(\$750.00)	\$0.00
	<b>633-000-386 Total</b>	<b>\$1,394.58</b>	<b>\$387,515.94</b>	<b>\$302,000.00</b>	<b>\$301,250.00</b>	<b>\$302,000.00</b>

<b>TOTAL REVENUES</b>		<b>\$1,394.58</b>	<b>\$387,515.94</b>	<b>\$302,000.00</b>	<b>\$301,250.00</b>	<b>\$302,000.00</b>
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**TRUST FUND EXPENSES**

633-000-586-00-00-01	Trust: Bldg Code Surchrg Remit	\$220.50	\$549.00	\$500.00	\$500.00	\$500.00
633-000-586-00-00-02	Trust: Leasehold Excist TX Rmt	\$1,217.16	\$19.26	\$0.00	\$0.00	\$0.00
633-000-586-00-00-03	KC Animal License Remittance	\$0.00	\$1,890.00	\$1,500.00	\$1,500.00	\$1,500.00
633-000-586-00-00-05	Trust: School Impact Fee Remit	\$0.00	\$295,387.88	\$300,000.00	\$300,000.00	\$300,000.00
633-000-586-00-03-00	Trust: Building Code Remit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-586-10-02-00	KC Tax Rev Refunded	\$30,107.26	\$0.00	\$0.00	\$0.00	\$0.00
	<b>633-000-586 Total</b>	<b>\$31,544.92</b>	<b>\$297,846.14</b>	<b>\$302,000.00</b>	<b>\$302,000.00</b>	<b>\$302,000.00</b>

<b>TOTAL EXPENDITURES</b>		<b>\$31,544.92</b>	<b>\$297,846.14</b>	<b>\$302,000.00</b>	<b>\$302,000.00</b>	<b>\$302,000.00</b>
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# CARNATION CITY COUNCIL DISCUSSION ITEM

**SUBJECT:** Proposed Amendments to Chapter 15.09 and 15.10 CMC  
Relative to the Site Specific Rezone Process

**ORIGIN:** Tim Woolett, City Planner

**DATE SUBMITTED:** 09/29/2016

**AGENDA DATE:** 10/04/2016

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The purpose of this item is to brief the Council on an ordinance that has been recommended by the Planning Board, and to request authorization to issue notice of public hearing on the matter. We will be discussing recommended amendments to Chapters 15.09 and 15.10 CMC relative to the site specific rezone process. This issue came about through the review of a pre-application for the potential subdivision of the Earth to Earth property which also includes the need for a site specific rezone. Through this review it was found that there is an internal disconnect in the City's code regarding the procedure for processing site-specific rezones.

The Carnation Municipal Code contains potentially conflicting provisions regarding the body/officer designated to conduct the pre-decisional hearing for site-specific rezones. CMC 15.100.070 and CMC 2.78.110 both indicate that the hearing on site-specific rezones should be held before the City's Hearing Examiner, while CMC 15.09.020, CMC 15.09.050 and CMC 15.10.010(A)(3) collectively classify site-specific rezones as "Type V" project permits, implying that the City Council holds the hearing.

To confirm, the issue was submitted to and discussed with the the City's attorney, Zach Lell, for review and affirmation. Mr. Lell concurred that site-specific rezones that are not dependent upon and processed concurrently with a corresponding Comprehensive Plan land use map amendment are "project permits" that are properly processed in accordance with the City's Project Permit

Framework procedures as codified at CMC Chapters 15.09 - 15.11 [ref. *CMC 15.100.010(B)*].

Mr. Lell provided that “the relevant code provisions properly designate the City Council as the ultimate decisional authority in this context; however, the CMC contains potentially conflicting references regarding the body/official designated to hold the requisite pre-decisional public hearing for site-specific rezones.”

Specifically, CMC 15.100.070 and CMC 2.78.110 both indicate that the hearing on site-specific rezones should be held before the City’s Hearing Examiner, while CMC 15.09.020, CMC 15.09.050 and CMC 15.10.010(A)(3) collectively classify site-specific rezones as “Type V” project permits for which the City Council holds the hearing. Compounding the problem is that, under the rule of construction set forth at CMC 15.09.010, the provisions of Chapters 15.09 - 15.11 CMC purport to supersede any other inconsistent references in the code.

Thus, under a strict interpretation, the code provisions requiring a City Council rezone hearing (Chapters 15.09 - 15.11 CMC) would prevail over the contradictory references in Chapters 2.78 and 15.100 CMC that provide for a Hearing Examiner proceeding. This approach, however, would contravene the apparent intent of the code as specifically expressed in the latter provisions.

Summarized, the attached ordinance for your review creates a new project permit type (“Type IVA”) for site-specific rezones that are not processed concurrently with a related comprehensive plan amendment and which are thus quasi-judicial rather than legislative. Per the attached draft, Type IVA project permits are subject to an open-record hearing before the Hearing Examiner, who then forwards a written recommendation to the City Council. The Council would conduct a closed-record review proceeding to consider the examiner’s recommendation and would then issue a final decision on the proposed rezone. The suggested revisions to the code are set forth in underline format for your review in the attached draft ordinance that was reviewed and approved by the Planning Board.

These changes, if adopted by the Council, should eliminate the current inconsistencies in the Carnation code regarding the designated hearing body for site-specific rezones, and thus address preemptively the procedural concerns. The plan is to review this ordinance in detail in an open record public hearing at the next available opportunity.

Thank you for your time and consideration. I look forward to discussing this matter with you at the October 4, 2016 meeting.

Attachments: Copy of staff report reviewed by the Planning Board with attached Draft Ordinance Amendments



**Date:** September 14, 2016

**To:** City of Carnation Planning Board

**From:** Tim Woolett, City Planner

**Re:** **STAFF REPORT TO THE PLANNING BOARD:** Consideration of Amendments to Chapter 15.09 and 15.10 CMC Relative to the Site Specific Rezone Process

## I. INTRODUCTION

The matter presented to the Planning Board for consideration is a series of proposed amendments to Chapters 15.09 and 15.10 CMC. The following is a brief summary of the purpose and effect of the proposed code amendments, and explanation of the procedural requirements for the City's consideration and approval of site-specific rezones under state law.

**SEPA:** This procedural action is categorically exempt pursuant to WAC 197-11-800(19) (a) & (b).

## II. ANALYSIS

### A. Site-Specific Rezone.

Site-specific rezones that are not dependent upon and processed concurrently with a corresponding Comprehensive Plan land use map amendment are "project permits" that are properly processed in accordance with the City's Regulatory Reform procedures as codified at CMC Chapters 15.09 - 15.11 [*ref. CMC 15.100.010(B)*].

A "rezone" is an amendment that changes the official designation of property on the City's official zoning map. Rezones are classified under the City's code as either "area-wide" or "site-specific" depending primarily upon the size of the area and/or the number of parcels affected.

An area-wide rezone is defined as the zoning redesignation of a multi-parcel or otherwise large area:

"Area-wide rezone" means an amendment to the zoning map that addresses the zoning district classification of five or more tracts of land in separate ownership or any parcel of land (regardless of the number of lots or owners) is excess of fifty acres [*CMC 15.100.005*].

In contrast, a site-specific rezone is a redesignation of a particular site, and is much smaller in scope:

“Site specific rezone” means the amendment of the zoning map, and/or the comprehensive plan land use map, to change or amend the zoning designation of a specific parcel or site or small number of associated parcels or sites, not otherwise constituting an area wide rezone [CMC 15.100.005].

The City’s regulations generally track the state law definitions of these terms.

Site-specific rezones are further classified under state law depending upon whether the proposal is consistent with the municipality’s comprehensive plan or whether the rezone would require a comprehensive plan amendment in order to be approved [RCW 36.70B.020(4)]. Site-specific rezones that do not require an amendment of a city’s comprehensive plan are considered “project permits” under state law, and for legal purposes are treated similarly to other site-specific development proposals such as plats, conditional use permits, building permits, etc. The City’s procedural regulations reflect this distinction.<sup>1</sup>

Many site-specific rezones are also quasi-judicial in that they involve the determination of the specific rights, obligations, etc. of particular landowners through an adjudicative hearing. For this reason, site-specific rezones of this type are subject to additional procedural safeguards including the Appearance of Fairness Doctrine, which are collectively intended to protect the due process rights of the parties involved [See Chapter 42.36 RCW].

## **B. Purpose of Proposed Code Amendments.**

Under state law, the final decision to approve a site-specific rezone is a non-delegable function reserved to the municipality’s legislative body (the City Council), must occur by ordinance, and must involve a pre-decisional public hearing. The required hearing may be held before the City Council itself or it may be delegated to a subordinate hearing officer or body such as a hearing examiner or advisory board.

The Carnation Municipal Code contains potentially conflicting provisions regarding the body/officer designated to conduct the pre-decisional hearing for site-specific rezones. CMC 15.100.070 and CMC 2.78.110 both indicate that the hearing on site-specific rezones should be held before the City’s Hearing Examiner, while CMC 15.09.020, CMC 15.09.050 and CMC 15.10.010(A)(3) collectively classify site-specific rezones as “Type V” project permits, implying that the City Council holds the hearing.

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<sup>1</sup> CMC 15.100.010(B). Site-specific rezones that are not dependent upon and processed concurrently with a corresponding Comprehensive Plan land use map amendment are “project permits” that are properly processed in accordance with the City’s Regulatory Reform procedures as codified at CMC Chapters 15.09 - 15.11

The proposed housekeeping amendments to Chapters 15.09 and 15.10 CMC are intended to resolve this internal conflict and clarify the procedural requirements for site-specific rezones.

**C. Content of Proposed Amendments.**

The proposed ordinance creates a new project permit type (“Type IVA”) for site-specific rezones that are not processed concurrently with a related comprehensive plan amendment and which are thus quasi-judicial rather than legislative. Under the amendments, Type IVA project permits would be subject to an open-record hearing before the Hearing Examiner, who forwards a written recommendation to the City Council. The Council would then conduct a closed-record review proceeding to consider the Examiner’s recommendation and would issue a final decision on the proposed rezone.

Site-specific rezones that are not consistent with the City’s Comprehensive Plan would continue to be reviewed and processed under the City’s standard procedure for other legislative proposals—i.e., Planning Board review followed by City Council adoption.

The proposed amendments reflect a fairly standard procedure for processing site-specific rezones. While the City may designate the City Council as the hearing body for site-specific rezones, this approach in practice can implicate concerns arising from the Council’s political role and its general unfamiliarity with the various legal considerations surrounding the quasi-judicial decisional process. Delegating the pre-decisional hearing and recommendation function in this context to a professional hearing examiner minimizes the City Council’s exposure and reduces the likelihood of a procedural mishap that could jeopardize the City’s ultimate decision on a site-specific rezone application.

**D. Prohibition Against Multiple Public Hearings.**

For legislative proposals (e.g., proposed amendments to the City’s development regulations or its Comprehensive Plan), there is a no limit to the number of public hearings the City may conduct before voting on the matter. The Planning Board and the City Council may accordingly choose to hold multiple hearings at each level of review for proposals of this type.

In contrast, the state Regulatory Reform Act (Chapter 36.70B RCW) imposes a strict limitation on local public hearings for “project permits”, including site-specific rezones that are authorized by a city’s comprehensive plan. For proposals of this type, the City is limited to holding a single open-record hearing and—if the City’s regulations provide for it—a single closed-record appeal [RCW 36.70B.050(2)]. The purpose of this requirement is to expedite the local land use development process and prevent

applicants from the arbitrary and wasteful permitting delays that would result from multiple hearings on the same development application. The City's local procedures for project permits codified at Chapters 15.09 - 15.11 CMC reflect this limitation.

### **III. CONCLUSION AND RECOMMENDATION**

- A.** The proposed housekeeping amendments clarify the City's procedures for processing site-specific rezone applications in a manner that is compliant with state law and consistent with the City's current practice and intent as expressed in Chapter 15.100 CMC. The attached ordinance for your review creates a new project permit type ("Type IVA") for site-specific rezones that are not processed concurrently with a related comprehensive plan amendment and which are thus quasi-judicial rather than legislative. Per the attached draft, Type IVA project permits are subject to an open-record hearing before the Hearing Examiner, who then forwards a written recommendation to the City Council. The Council would conduct a closed-record review proceeding to consider the examiner's recommendation and would then issue a final decision on the proposed rezone.
- B.** In their public meetings of June 28, 2016 and August 23, 2016 the Planning Board evaluated the proposed changes described herein concluding with a recommendation to proceed to public hearing [CMC 15.100.030 B.]. The planning board shall review the request and shall hold at least one public hearing matter [CMC 15.100.030 C.].
- C.** In accordance with CMC 15.100.030 D., following the public hearing upon a request or petition, the planning board shall make one of the following written recommendations to the council:
  - 1. Approval of the legislative proposal;
  - 2. Approval of the legislative proposal as modified or amended by the planning board;
  - 3. Denial of the legislative proposal;
  - 4. Remand the proposal with a request for additional information, studies or reports deemed necessary to fully analyze and consider the proposal and its associated impacts.
- D.** In making their recommendation on a proposal for amendment or revision to the city's development regulations as provided above, the planning board shall consider the following criteria [CMC 15.100.030 E.2.]:
  - a. Consistency with the Growth Management Act (Chapter 36.70A RCW);
  - b. Consistency with existing goals and policies of the comprehensive plan;
  - c. Whether the proposal adequately implements the goals and policies of the comprehensive plan;

- d. The cumulative impact of the proposed amendment upon the health, safety, and welfare of the city;
- e. The probable significant adverse environmental impacts of the proposal, if any.

**It is hereby requested** that the Planning Board recommend *approval* of the proposed housekeeping amendments to the city's regulations based on the findings that the proposed changes:

- a. Are consistent with the Growth Management Act;
- b. Are consistent with the goals and policies of the comprehensive plan;
- c. Will not hinder or otherwise affect the implementation of the goals and policies of the comprehensive plan;
- d. Will have no impact upon the health, safety and welfare of the city; and
- e. Will have no probable significant adverse environmental impacts as a result of the proposal.

Attached:

Exhibit A – Draft Amendments to Chapter 15.09 and 15.10 CMC Relative to the Site Specific Rezone Process

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

**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 staff report/agenda bill dated \_\_\_\_\_, 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 15.10.010. 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 8. 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 9. 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 10. 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 11. 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 12. 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 13. 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
TYPE IVA	<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 COUNCIL DETERMINES BY ORDINANCE OR RESOLUTION PRESENT SPECIAL CIRCUMSTANCES THAT WARRANT A DIFFERENT REVIEW PROCESS.	DESIGN REVIEW, MINOR EXTERIOR REMODEL (CMC 15.18.340)	SITE DEVELOPMENT REVIEW (CMC 15.16.150 et seq.)	SIGN VARIANCE (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	Type IVA	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	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.*

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**MEETING DATE: 10/18/2016** Firm Date?**AGENDA BILLS**RESOLUTION Approving Final Plat for Brook Tree Estates. *City Manager* **OTHER BUSINESS**DISCUSSION Continued discussion about potential annexation. *City Manager* DISCUSSION Continued review of 2017 Proposed Preliminary Line Item Budget. *City Manager* **PRESENTATION**DISCUSSION Water/Sewer Utility Rate Study Preliminary Report. *City Manager* 

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**MEETING DATE: 11/1/2016** Firm Date?**AGENDA BILLS**MOTION Accepting the Q3-2016 Financial Report. *Finance & Operations* RESOLUTION Adopting the 2015 Comprehensive Water System Plan for Agency Review. *City Manager* **PUBLIC HEARING**DISCUSSION Recommended amendments to Chapters 15.09 & 15.10 CMC, updating procedures for processing site specific rezones. *City Manager* DISCUSSION 2017 Preliminary Budget and Revenue Sources. (send notice to paper 10/13) *City Manager* 

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**MEETING DATE: 11/15/2016** Firm Date?**AGENDA BILLS**ORDINANCE Amending Chapters 15.09 and 15.10 CMC, updating procedures for processing site specific rezones. *City Manager* ORDINANCE Adoption of 2017 Property Tax Levy. *City Manager* **PUBLIC HEARING**DISCUSSION Final Hearing on 2017 Budget. (send notice to paper by 10/27) *City Manager* 

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**MEETING DATE: 12/6/2016** Firm Date?**AGENDA BILLS**MOTION Proclaiming February 2017 as Children's Dental Health Month. *City Manager* ORDINANCE Adoption of 2017 Budget. *City Manager* 

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**MEETING DATE: 12/20/2016** Firm Date?Meeting cancelled. (tentative, unless there is urgent business) 

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

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**MEETING DATE: 1/19/2017** Firm Date?**AGENDA BILLS**ORDINANCE Adoption of amendments to Title 6 CMC "Animals". *Community Development Committee*



# CARNATION CITY COUNCIL EXECUTIVE SESSION

**Subject:** To review the performance of a public employee.  
**Origin:** Mayor Berger & Councilmember Lisk  
**Date Submitted:** 09/27/2016  
**Agenda Date:** 10/04/2016

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## **Mayor Announces:**

Pursuant to RCW 42.30.110(1)(g), the City Council will now adjourn into an Executive Session to review the performance of a public employee.

The time is now \_\_\_\_\_ PM, and the Executive Session is expected to last no more than \_\_\_ minutes unless extended by the City Council.

There [  WILL or  WILL NOT ] be action taken after reconvening following the Executive Session.

**RCW 42.30.110**

**Executive sessions.**

\*\*\* CHANGE IN 2014 \*\*\* (SEE [6518-S2.SL](#)) \*\*\*

(1) Nothing contained in this chapter may be construed to prevent a governing body from holding an executive session during a regular or special meeting:

- (a) To consider matters affecting national security;
- (b) To consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price;
- (c) To consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price. However, final action selling or leasing public property shall be taken in a meeting open to the public;
- (d) To review negotiations on the performance of publicly bid contracts when public knowledge regarding such consideration would cause a likelihood of increased costs;
- (e) To consider, in the case of an export trading company, financial and commercial information supplied by private persons to the export trading company;
- (f) To receive and evaluate complaints or charges brought against a public officer or employee. However, upon the request of such officer or employee, a public hearing or a meeting open to the public shall be conducted upon such complaint or charge;
- (g) To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee. However, subject to RCW [42.30.140\(4\)](#), discussion by a governing body of salaries, wages, and other conditions of employment to be generally applied within the agency shall occur in a meeting open to the public, and when a governing body elects to take final action hiring, setting the salary of an individual employee or class of employees, or discharging or disciplining an employee, that action shall be taken in a meeting open to the public;
- (h) To evaluate the qualifications of a candidate for appointment to elective office. However, any interview of such candidate and final action appointing a candidate to elective office shall be in a meeting open to the public;
- (i) To discuss with legal counsel representing the agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency.

This subsection (1)(i) does not permit a governing body to hold an executive session solely because an attorney representing the agency is present. For purposes of this subsection (1)(i), "potential litigation" means matters protected by RPC 1.6 or RCW [5.60.060\(2\)\(a\)](#) concerning:

- (i) Litigation that has been specifically threatened to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party;
- (ii) Litigation that the agency reasonably believes may be commenced by or against the agency, the governing body, or a member acting in an official capacity; or
- (iii) Litigation or legal risks of a proposed action or current practice that the agency has identified when public discussion of the litigation or legal risks is likely to result in an adverse legal or financial consequence to the agency;
- (j) To consider, in the case of the state library commission or its advisory bodies, western library network prices, products, equipment, and services, when such discussion would be likely to adversely affect the network's ability to conduct business in a competitive economic climate. However, final action on these matters shall be taken in a meeting open to the public;
- (k) To consider, in the case of the state investment board, financial and commercial information when the information relates to the investment of public trust or retirement funds and when public knowledge regarding the discussion would result in loss to such funds or in private loss to the providers of this information;
- (l) To consider proprietary or confidential nonpublished information related to the development, acquisition, or implementation of state purchased health care services as provided in RCW [41.05.026](#);
- (m) To consider in the case of the life sciences discovery fund authority, the substance of grant applications and grant awards when public knowledge regarding the discussion would reasonably be expected to result in private loss to the providers of this information;
- (n) To consider in the case of a health sciences and services authority, the substance of grant applications and grant awards when public knowledge regarding the discussion would reasonably be expected to result in private loss to the providers of this information;
- (o) To consider in the case of innovate Washington, the substance of grant or loan applications and grant or loan awards if public knowledge regarding the discussion would reasonably be expected to result in private loss to the providers of this information.

(2) Before convening in executive session, the presiding officer of a governing body shall publicly announce the purpose for excluding the public from the meeting place, and the time when the executive session will be concluded. The executive session may be extended to a stated later time by announcement of the presiding officer.

[2011 1st sp.s. c 14 § 14; 2010 1st sp.s. c 33 § 5; 2005 c 424 § 13; 2003 c 277 § 1; 2001 c 216 § 1; 1989 c 238 § 2; 1987 c 389 § 3; 1986 c 276 § 8; 1985 c 366 § 2; 1983 c 155 § 3; 1979 c 42 § 1; 1973 c 66 § 2; 1971 ex.s. c 250 § 11.]

**Notes:**

**Effective date -- 2011 1st sp.s. c 14:** See RCW [43.333.901](#).

**Captions not law -- Liberal construction -- Severability -- Effective dates -- 2005 c 424:** See RCW [43.350.900](#) through [43.350.903](#).

**Severability -- Effective date -- 1987 c 389:** See notes following RCW [41.06.070](#).

**Severability -- 1986 c 276:** See RCW [53.31.901](#).