



# CITY OF CARNATION

REGULAR MEETING OF THE CARNATION CITY COUNCIL

## PROPOSED AGENDA

**City Council:**

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

**City Staff:**

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

DATE: **NOVEMBER 1, 2016** TIME: **7:00 PM**

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

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

**CONSENT AGENDA:**

- A. Approval of Minutes – Regular Meeting – October 18, 2016.
- B. Approval of Claims Check Vouchers numbered 32902 – 32934 in the amount of \$263,004.98.  
*(Claims vouchers and invoices to be reviewed by Councilmember Green)*
- C. Approval of October 2016 Payroll Direct Deposits and Checks numbered 13706 – 13720 in the amount of \$84,278.26.

**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.

**PUBLIC HEARING – 2017 PRELIMINARY BUDGET & REVENUE SOURCES:**

The City Council will hold a legislative public hearing for the purpose of considering the 2017 Preliminary Budget and Revenue Sources, and possible increases in property tax revenues. The hearing is open to the public. Any taxpayer may appear at the public hearing and be heard for or against any part of the budget. All persons wishing to comment on the 2017 Preliminary Budget may submit comment in writing or verbally at the scheduled public hearing.

**PUBLIC HEARING – RECOMMENDED AMENDMENTS TO LAND USE CODE:**

The Carnation City Council will hold a public hearing to receive public comment regarding a recommended ordinance amending Chapter 15.09 CMC Local Project Review and Chapter 15.10 CMC Public Hearings, updating and clarifying the City’s procedures for processing site specific rezones. The hearing is open to the public. All persons wishing to comment on the proposed ordinance may submit comment in writing or verbally at the scheduled public hearing.

**ADDITIONAL BUSINESS & DISCUSSION ITEMS:**

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

**ADJOURNMENT.**

**CLOSED SESSION:** Pursuant to RCW 42.30.140(4)(b) to discuss collective bargaining negotiations.



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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  
October 18, 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 Councilmember Kim Lisk.

**ROLL CALL:** Mayor Jim Berger, Deputy Mayor Fred Bereswill, Councilmember Kim Lisk, Councilmember Dustin Green, Councilmember Lee Grumman, City Manager Phil Messina, City Planner Tim Woolett, Public Works Superintendent Bill Ferry, City Clerk Mary Madole, Treasurer Kelly Hankinson Russell, and citizens present.

**APPROVAL OF AGENDA:** MOTION BY COUNCILMEMBER LISK AND SECOND BY COUNCILMEMBER GREEN TO APPROVE THE AGENDA AS PRESENTED. MOTION PASSED UNANIMOUSLY (5-0).

**CONSENT AGENDA:** MOTION BY COUNCILMEMBER LISK AND SECOND BY COUNCILMEMBER GRUMMAN TO ADOPT THE CONSENT AGENDA AS PRESENTED. MOTION PASSED UNANIMOUSLY (5-0), THE FOLLOWING ITEMS WERE APPROVED:

- Minutes of the Regular City Council Meeting – October 4, 2016.
- Claims Check Vouchers numbered 32873 – 32901 in the amount of \$117,801.73.

**REPORTS & REQUESTS:** Deputy Mayor Bereswill reported that the American Legion is still trying to make repairs to their building following a major water leak, but is having difficulty finding an available contractor.

Councilmember Lisk reported that she attended the Sno-Valley Senior Center Annual Dinner & Auction Benefit on October 15 and it was well attended.

**STAFF REPORTS:** City Manager Messina reported that he recently met with Sally King, King County DNRP Snoqualmie & S. Fork Skykomish Basin Coordinator, to discuss the Tolt River Corridor Plan, and a presentation to the Council has been scheduled for November 15 with a community meeting in December. Staff also met with representative from WSDOT and King County Roads on October 12 to discuss traffic operations related to SR 203 in the Carnation area. City Manager Messina attended the RSD Emergency Management Committee meeting October 13. Staff is planning to conduct an evacuation drill at City Hall at 10:20 AM on October 20 for the national Great ShakeOut, and a community meeting on earthquake preparedness is scheduled for 6:30-7:30 that evening.

**CITIZEN COMMENTS & REQUESTS:** Stuart Lisk, 4135 327<sup>th</sup> Circle NE, spoke of the SR 203/Tolt Avenue CBD Improvement Project and said that the City is in the midst of the largest project that it has undertaken since the sewer project, and he is shocked that the Council hasn't held a dedicated workshop to discuss project issues such as funding and impact to the community. He thinks that the Council needs to be more involved in the project and details. He would also like more information to be made available about the Council's current goals. He believes that the Council needs to take more of a leadership role. Mr. Lisk next spoke of the potential annexation of parcels in the potential annexation area on East Entwistle Street, and said that he does not support the annexation if the development is going to be more homes like those built at the first entrance to Swiftwater. He would like to see density maximized.

Lisa Yeager, 5720 Tolt Highlands Drive, Sno-Valley Senior Center Executive Director, requested that the City Council consider a \$5,000 appropriation in the 2017 Budget to help support the meals that the Senior Center provides to Carnation citizens. Ms. Yeager also distributed her request in writing.

**CONTINUED DISCUSSION ABOUT** Mr. Shane Fortney, Fortwest Homes, said that he sent letters to the property owners in the potential annexation area (PAA) on East Entwistle Street inviting them to attend

**CITY OF CARNATION**

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**MINUTES OF THE REGULAR CITY COUNCIL MEETING  
October 18, 2016**

**POTENTIAL ANNEXATION:** the Council meeting, but none of the property owners were in attendance. General discussion took place between the Councilmembers and Mr. Fortney about the nine (9) parcels in the eastern PAA, and which of the property owners Mr. Fortney has contacted to discuss potential annexation.

**PRESENTATION: WATER/SEWER UTILITY RATE STUDY.** Ms. Karyn Johnson and Mr. Tage Acker, Financial Consulting Solutions Group, delivered a presentation about the preliminary results of the water/sewer utility rate study. Ms. Johnson reviewed the fundamental principles of utility finances and ratemaking, including types of utility revenues and expenses, the structure of the City's utility funds, rate funded system reinvestment, and rate revenue sufficiency. Mr. Acker reviewed the findings of the water utility rate study and the timing of anticipated capital improvement projects, and reported that the study indicates a need for water rate increases of 6.5% per year for 10 years. Mr. Acker next reviewed the findings of the sewer utility rate study, and reported that the study indicates a need for sewer rate increases of 9.5% per year for 4 years, and then 6.5% per year for the subsequent 4 years. Mr. Acker next reviewed general facilities charges (GFCs) for both the water and sewer utilities, and reported that the study indicates a need for a substantial increase to water GFCs and a moderate increase to sewer GFCs.

**ADDITIONAL BUSINESS & DISCUSSION ITEMS:** Continued review of 2017 Proposed Preliminary Budget: Discussion took place about the appropriation request from the Senior Center. Staff was directed to include a \$5K line item appropriation in the 2017 Preliminary Budget. City Manager Messina provided additional information about the grant received from the Port of Seattle for Carnation's portion of the Savor Snoqualmie Valley project. General discussion also took place about maintenance and repairs for the vacuum sewage collection system. The Councilmembers reviewed and discussed the items on the upcoming business list.

**ADJOURNMENT:** There being no further business before the City Council, the meeting adjourned by common consent at 9:38 PM.

**SIGNATURES:** Approved at the regular meeting of the Carnation City Council on November 1, 2016.

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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 **32902** through **32934**, in the amount of **\$263,004.98**, have been approved for payment by motion of the Carnation City Council at a regular meeting this 1st day of November, 2016.

<u>FUND#</u>	<u>FUND NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
001	GENERAL	ACCOUNTS PAYABLE	\$ 19,867.84
101	STREET	Nov-16	\$ 1,903.31
106	CEMETERY		\$ 25.24
107	EQUIPMENT REPLACEMENT		\$ -
108	PARK DEVELOPMENT		\$ -
109	TRAFFIC IMPACT FEE		\$ -
201	LTGO BOND REDEMPTION FUND		\$ -
301	CAPITAL IMPROVEMENT		\$ 204,292.02
401	WATERWORKS OPERATING		\$ 27,620.87
402	WATER CAPITAL REPLACEMENT		\$ 643.49
404	WATER BOND REDEMPTION		\$ -
406	LANDFILL ASSURANCE		\$ 7,693.68
407	SEWER DEBT SERVICE		\$ -
408	SEWER CAPITAL PROJECTS		\$ 958.53
633	TRUST		\$ -
<b>TOTAL CLAIMS</b>			<b>\$ 263,004.98</b>

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

Invoices, Register & Voucher Review by:

\_\_\_\_\_  
*Dustin Green, 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>Airgas - Norpac, Inc</b>	<b>32905</b>			<b>2016 - November - Nov 1 Claims</b>	
		<b>9056783016</b>			
			<b>Chlorine</b>		
			401-000-534-80-31-02	Operating Supplies: Chlorine	\$765.75
		<b>Total 9056783016</b>			<b>\$765.75</b>
		<b>9934207767</b>			
			<b>Cylinder Rental</b>		
			401-000-534-80-31-02	Operating Supplies: Chlorine	\$5.97
		<b>Total 9934207767</b>			<b>\$5.97</b>
		<b>9935435013</b>			
			<b>Cylinder Rental</b>		
			401-000-534-80-31-02	Operating Supplies: Chlorine	\$5.97
		<b>Total 9935435013</b>			<b>\$5.97</b>
	<b>Total 32905</b>				<b>\$777.69</b>
<b>Total Airgas - Norpac, Inc</b>					<b>\$777.69</b>
<b>Bank of America</b>	<b>32902</b>			<b>2016 - October - Oct Claims Approved Nov</b>	
		<b>2495...091916</b>			
			001-000-518-10-31-00	Office/Operating Supplies	\$4.75
			001-000-518-10-31-00	Office/Operating Supplies	\$15.41
			001-000-518-10-31-00	Office/Operating Supplies	\$15.92
			001-000-518-10-31-00	Office/Operating Supplies	\$40.08
			001-000-518-10-35-00	Small Tools & Equipment	\$106.42
			001-000-518-10-41-04	Computer Network Support	\$12.72
			001-000-518-10-41-04	Computer Network Support	\$49.51
			001-000-518-10-48-00	City Hall R&M	\$10.31
			001-000-558-50-31-00	Office/Operating Supplies	\$5.44
			001-000-558-50-31-00	Office/Operating Supplies	\$1.78
			001-000-558-50-31-00	Office/Operating Supplies	\$15.03
			001-000-558-50-31-00	Office/Operating Supplies	\$15.92
			001-000-558-50-41-04	Computer Network Support	\$4.77
			001-000-558-50-41-04	Computer Network Support	\$18.57
			001-000-576-80-48-01	Repairs/Maintenance-Equipment	\$64.10
			001-000-576-80-48-01	Repairs/Maintenance-Equipment	\$112.95
			001-000-576-80-48-01	Repairs/Maintenance-Equipment	\$82.98
			101-000-542-30-31-00	Operating Supplies	\$12.99
			101-000-542-90-48-01	Vehicle Repair & Maintenance	\$64.10

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-542-90-48-01	Vehicle Repair & Maintenance	\$112.95
			101-000-542-90-48-01	Vehicle Repair & Maintenance	\$82.98
			101-000-543-10-41-04	Computer Network Support	\$3.71
			101-000-543-10-41-04	Computer Network Support	\$14.44
			101-000-543-30-31-00	Office/Operating Supplies	\$4.23
			101-000-543-30-31-00	Office/Operating Supplies	\$4.65
			101-000-543-30-31-00	Office/Operating Supplies	\$1.38
			101-000-543-30-31-00	Office/Operating Supplies	\$11.69
			401-000-534-10-35-00	Small Tools & Equipment	\$22.81
			401-000-534-10-42-02	Communications/Telephone	\$16.02
			401-000-534-80-31-00	Operating Supplies	\$491.43
			401-000-534-80-31-00	Operating Supplies	(\$929.32)
			401-000-534-80-31-00	Operating Supplies	\$4.98
			401-000-534-80-35-00	Small Tools & Equipment	\$48.79
			401-000-534-80-35-00	Small Tools & Equipment	\$9.22
			401-000-535-10-35-00	Small Tools/Equipment	\$22.81
			401-000-535-80-31-00	Operation Supplies	\$3.74
			401-000-535-80-31-00	Operation Supplies	\$27.14
			401-000-535-80-31-00	Operation Supplies	\$18.44
			401-000-535-80-31-00	Operation Supplies	\$23.43
			401-000-535-80-31-00	Operation Supplies	\$34.95
			401-000-535-80-31-00	Operation Supplies	\$30.04
			401-000-535-80-31-00	Operation Supplies	\$9.22
			401-000-535-80-31-00	Operation Supplies	\$8.12
			401-000-535-80-31-00	Operation Supplies	\$9.22
			401-000-535-80-31-00	Operation Supplies	\$23.26
			401-000-535-80-35-00	Small Tools & Equipment	\$13.66
			401-000-538-10-31-00	Office/Operating Supplies	\$100.20
			401-000-538-10-31-00	Office/Operating Supplies	\$36.29
			401-000-538-10-31-00	Office/Operating Supplies	\$39.80
			401-000-538-10-31-00	Office/Operating Supplies	\$11.87
			401-000-538-10-41-06	Computer Network Support	\$123.80
			401-000-538-10-41-06	Computer Network Support	\$31.79
			406-000-537-30-48-00	Repairs & Maintenance	\$64.10
			406-000-537-30-48-00	Repairs & Maintenance	\$82.98
			<b>Total 2495...091916</b>		<b>\$1,268.57</b>
			<b>Total 32902</b>		<b>\$1,268.57</b>
<b>Total Bank of America</b>					<b>\$1,268.57</b>
<b>Carnation Glass Co.</b>					
<b>32906</b>					

**2016 - November - Nov 1 Claims**

506

**Replacement Windows**

001-000-518-10-48-00	City Hall R&M	\$191.10
001-000-558-50-48-00	City Hall R&M	\$71.66

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-518-10-48-01	City Hall R&M	\$55.74
			401-000-518-30-48-01	City Hall R & M	\$477.75
		<b>Total 506</b>			<b>\$796.25</b>
	<b>Total 32906</b>				<b>\$796.25</b>
<b>Total Carnation Glass Co.</b>					<b>\$796.25</b>
<b>Carnation Market</b>					
	<b>32907</b>			<b>2016 - November - Nov 1 Claims</b>	
		<b>57369</b>			
			001-000-518-10-31-00	Office/Operating Supplies	\$4.75
			001-000-558-50-31-00	Office/Operating Supplies	\$1.78
			101-000-543-30-31-00	Office/Operating Supplies	\$1.38
			401-000-538-10-31-00	Office/Operating Supplies	\$11.87
		<b>Total 57369</b>			<b>\$19.78</b>
		<b>60660</b>			
			001-000-518-10-31-00	Office/Operating Supplies	\$6.06
			001-000-558-50-31-00	Office/Operating Supplies	\$2.27
			101-000-543-30-31-00	Office/Operating Supplies	\$1.77
			401-000-538-10-31-00	Office/Operating Supplies	\$15.17
		<b>Total 60660</b>			<b>\$25.27</b>
	<b>Total 32907</b>				<b>\$45.05</b>
<b>Total Carnation Market</b>					<b>\$45.05</b>
<b>City of Snoqualmie</b>					
	<b>32908</b>			<b>2016 - November - Nov 1 Claims</b>	
		<b>0066578</b>			
			<b>September Services</b>		
			001-000-524-20-51-00	Building Inspections (ILA)	\$3,632.80
		<b>Total 0066578</b>			<b>\$3,632.80</b>
	<b>Total 32908</b>				<b>\$3,632.80</b>
<b>Total City of Snoqualmie</b>					<b>\$3,632.80</b>
<b>Comcast</b>					
	<b>32909</b>			<b>2016 - November - Nov 1 Claims</b>	
		<b>47361004</b>			
			001-000-518-10-42-02	Communications: Telephone	\$99.53
			001-000-558-50-42-02	Communications: Telephone	\$41.47
			101-000-543-30-42-02	Communications/Telephone	\$29.03
			401-000-538-10-42-02	Communications: Telephone	\$244.66
		<b>Total 47361004</b>			<b>\$414.69</b>
	<b>Total 32909</b>				<b>\$414.69</b>
<b>Total Comcast</b>					<b>\$414.69</b>

Vendor	Number	Reference	Account Number	Description	Amount
Davidson-Macri Sweeping Inc	32910			<b>2016 - November - Nov 1 Claims</b>	
		173589			
			<b>100616 Tolt &amp; Entwistle</b>		
			101-000-542-67-41-00	Street Cleaning	\$250.50
		<b>Total 173589</b>			<b>\$250.50</b>
		173590			
			<b>102016 Tot &amp; Entwistle</b>		
			101-000-542-67-41-00	Street Cleaning	\$250.50
		<b>Total 173590</b>			<b>\$250.50</b>
		173887			
			<b>101316 Tolt &amp; Entwistle</b>		
			101-000-542-67-41-00	Street Cleaning	\$250.50
		<b>Total 173887</b>			<b>\$250.50</b>
	<b>Total 32910</b>				<b>\$751.50</b>
<b>Total Davidson-Macri Sweeping Inc</b>					<b>\$751.50</b>
Dustin & Megan Crawford	32911			<b>2016 - November - Nov 1 Claims</b>	
		0270003 Refund			
			<b>Final Utility Bill Overpayment</b>		
			406-000-518-90-49-01	Refund Utility Overpayment	\$88.84
		<b>Total 0270003 Refund</b>			<b>\$88.84</b>
	<b>Total 32911</b>				<b>\$88.84</b>
<b>Total Dustin &amp; Megan Crawford</b>					<b>\$88.84</b>
Duvall Auto Parts	32912			<b>2016 - November - Nov 1 Claims</b>	
		5204-369533			
			001-000-576-80-31-00	Operating Supplies	\$26.03
			101-000-542-30-31-00	Operating Supplies	\$26.03
		<b>Total 5204-369533</b>			<b>\$52.06</b>
		5204-370420			
			101-000-542-90-48-01	Vehicle Repair & Maintenance	\$1.18
			401-000-534-60-48-00	Vehicle Repairs & Maintenance	\$2.37
			401-000-535-60-48-00	Vehicle Repairs & Maintenance	\$8.29
		<b>Total 5204-370420</b>			<b>\$11.84</b>
	<b>Total 32912</b>				<b>\$63.90</b>
<b>Total Duvall Auto Parts</b>					<b>\$63.90</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Elan City</b>	<b>32913</b>			<b>2016 - November - Nov 1 Claims</b>	
		<b>2000-121</b>			
			<b>Entwistle Radar Signs</b>		
			301-000-595-64-63-01	Speed Radar Signs	\$4,694.00
		<b>Total 2000-121</b>			<b>\$4,694.00</b>
	<b>Total 32913</b>				<b>\$4,694.00</b>
<b>Total Elan City</b>					<b>\$4,694.00</b>
<b>George Fraser</b>	<b>32914</b>			<b>2016 - November - Nov 1 Claims</b>	
		<b>0454002 Refund</b>			
			<b>Final Utility Bill Overpayment</b>		
			406-000-518-90-49-01	Refund Utility Overpayment	\$348.00
		<b>Total 0454002 Refund</b>			<b>\$348.00</b>
	<b>Total 32914</b>				<b>\$348.00</b>
<b>Total George Fraser</b>					<b>\$348.00</b>
<b>Granite Precasting &amp; Concrete</b>	<b>32915</b>			<b>2016 - November - Nov 1 Claims</b>	
		<b>10577</b>			
			<b>Grange Sewer</b>		
			401-000-535-10-41-09	Prof Svc: Sewer Engineering (Cost Recovery)	\$2,110.76
		<b>Total 10577</b>			<b>\$2,110.76</b>
	<b>Total 32915</b>				<b>\$2,110.76</b>
<b>Total Granite Precasting &amp; Concrete</b>					<b>\$2,110.76</b>
<b>Hach Company</b>	<b>32916</b>			<b>2016 - November - Nov 1 Claims</b>	
		<b>10158142</b>			
			401-000-534-80-31-00	Operating Supplies	\$100.89
		<b>Total 10158142</b>			<b>\$100.89</b>
	<b>Total 32916</b>				<b>\$100.89</b>
<b>Total Hach Company</b>					<b>\$100.89</b>
<b>HD Supply Waterworks, LTD</b>	<b>32917</b>			<b>2016 - November - Nov 1 Claims</b>	
		<b>F818109</b>			
			401-000-534-80-35-02	Meter Readers	\$13,553.28
		<b>Total F818109</b>			<b>\$13,553.28</b>
	<b>Total 32917</b>				<b>\$13,553.28</b>
<b>Total HD Supply Waterworks, LTD</b>					<b>\$13,553.28</b>
<b>KC Finance - DOT-Roads</b>	<b>32918</b>			<b>2016 - November - Nov 1 Claims</b>	
		<b>79420</b>			
			<b>SR203/Tolt Ave/CBD Project</b>		
			301-251-595-30-63-01	Design/Engineering	\$75.79
		<b>Total 79420</b>			<b>\$75.79</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>79421</b>			
			<b>E Entwistle Overlay Project</b>		
			301-255-595-30-63-01	Construction ~ Contractor	\$9,192.98
		<b>Total 79421</b>			<b>\$9,192.98</b>
	<b>Total 32918</b>				<b>\$9,268.77</b>
<b>Total KC Finance - DOT-Roads</b>					<b>\$9,268.77</b>
<b>KC Finance - Jail Services</b>					
	<b>32919</b>				
				<b>2016 - November - Nov 1 Claims</b>	
		<b>3001536</b>			
			<b>September Services</b>		
			001-406-523-60-51-01	Jail Services ~ King County	\$902.52
		<b>Total 3001536</b>			<b>\$902.52</b>
	<b>Total 32919</b>				<b>\$902.52</b>
<b>Total KC Finance - Jail Services</b>					<b>\$902.52</b>
<b>KC Finance - Radio Comm Services</b>					
	<b>32920</b>				
				<b>2016 - November - Nov 1 Claims</b>	
		<b>11520</b>			
			<b>September Services</b>		
			001-000-525-60-49-00	Emergency Radio Service Fee	\$30.14
			101-000-525-60-49-00	Emergency Radio Service Fee	\$30.14
			401-000-525-60-49-00	Emergency Radio Service Fee	\$60.27
		<b>Total 11520</b>			<b>\$120.55</b>
	<b>Total 32920</b>				<b>\$120.55</b>
<b>Total KC Finance - Radio Comm Services</b>					<b>\$120.55</b>
<b>KCDA Purchasing Coop</b>					
	<b>32921</b>				
				<b>2016 - November - Nov 1 Claims</b>	
		<b>300087914</b>			
			001-000-518-10-31-00	Office/Operating Supplies	\$16.78
			001-000-558-50-31-00	Office/Operating Supplies	\$6.29
			101-000-543-30-31-00	Office/Operating Supplies	\$4.89
			401-000-538-10-31-00	Office/Operating Supplies	\$41.95
		<b>Total 300087914</b>			<b>\$69.91</b>
		<b>300089629</b>			
			001-000-558-50-35-00	Small Tools & Equipment	\$425.19
		<b>Total 300089629</b>			<b>\$425.19</b>
		<b>300091968</b>			
			001-000-518-10-31-00	Office/Operating Supplies	\$26.93
			001-000-558-50-31-00	Office/Operating Supplies	\$10.10
			101-000-543-30-31-00	Office/Operating Supplies	\$7.85
			401-000-538-10-31-00	Office/Operating Supplies	\$67.33
		<b>Total 300091968</b>			<b>\$112.21</b>
		<b>300094229</b>			
			001-000-518-10-31-00	Office/Operating Supplies	\$9.65
			001-000-558-50-31-00	Office/Operating Supplies	\$3.62

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-543-30-31-00	Office/Operating Supplies	\$2.81
			401-000-538-10-31-00	Office/Operating Supplies	\$24.11
			401-000-538-10-31-00	Office/Operating Supplies	\$28.53
		<b>Total 300094229</b>			<b>\$68.72</b>
	<b>Total 32921</b>				<b>\$676.03</b>
<b>Total KCDA Purchasing Coop</b>					<b>\$676.03</b>
<b>LOCHNER, INC</b>					
	<b>32922</b>				
				<b>2016 - November - Nov 1 Claims</b>	
		<b>6</b>			
			<b>E Rutherford Project</b>		
			301-254-595-30-41-02	Construction Management ~ Engineer	\$14,876.00
		<b>Total 6</b>			<b>\$14,876.00</b>
		<b>OC-0007</b>			
			<b>City Engineering</b>		
			001-000-518-10-48-00	City Hall R&M	\$526.80
			001-000-558-50-48-00	City Hall R&M	\$197.55
			101-000-518-10-48-01	City Hall R&M	\$153.65
			101-000-543-10-41-01	Prof Svc-Engineering	\$463.83
			301-251-595-30-41-02	Project Review ~ City Engineer	\$1,300.74
			401-000-518-30-48-01	City Hall R & M	\$1,316.99
		<b>Total OC-0007</b>			<b>\$3,959.56</b>
		<b>WO1-006</b>			
			<b>Grange</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$433.58
			401-000-534-10-41-09	Prof Svc: Water Engineering (Cost Recovery)	\$270.99
			401-000-535-10-41-09	Prof Svc: Sewer Engineering (Cost Recovery)	\$270.99
		<b>Total WO1-006</b>			<b>\$975.56</b>
		<b>WO10-001</b>			
			<b>Zeigler</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$1,192.35
		<b>Total WO10-001</b>			<b>\$1,192.35</b>
		<b>WO12-001</b>			
			<b>Serene Short Plat</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$1,734.32
		<b>Total WO12-001</b>			<b>\$1,734.32</b>
		<b>WO2-006</b>			
			<b>BrookTree Estates</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$325.19
		<b>Total WO2-006</b>			<b>\$325.19</b>
		<b>WO3-005</b>			
			<b>Remlinger/Earth to Earth</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$2,818.27
		<b>Total WO3-005</b>			<b>\$2,818.27</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>WO4-002</b>			
			<b>Maloney</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$1,300.74
		<b>Total WO4-002</b>			<b>\$1,300.74</b>
		<b>WO5-005</b>			
			<b>Clark</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$108.40
		<b>Total WO5-005</b>			<b>\$108.40</b>
		<b>WO7-004</b>			
			<b>Pioneer Homes</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$736.79
			401-000-535-10-41-09	Prof Svc: Sewer Engineering (Cost Recovery)	\$108.40
		<b>Total WO7-004</b>			<b>\$845.19</b>
		<b>WO8-004</b>			
			<b>NC Construction</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$1,734.32
		<b>Total WO8-004</b>			<b>\$1,734.32</b>
		<b>WO9-003</b>			
			<b>Thirteen 13</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$433.58
		<b>Total WO9-003</b>			<b>\$433.58</b>
	<b>Total 32922</b>				<b>\$30,303.48</b>
<b>Total LOCHNER, INC</b>					<b>\$30,303.48</b>
<b>Lynn Moberly</b>	<b>32923</b>				
				<b>2016 - November - Nov 1 Claims</b>	
		<b>October, 2016</b>			
			001-406-515-30-41-02	Legal/Prosecutor	\$1,200.00
		<b>Total October, 2016</b>			<b>\$1,200.00</b>
	<b>Total 32923</b>				<b>\$1,200.00</b>
<b>Total Lynn Moberly</b>					<b>\$1,200.00</b>
<b>Mountain Mist</b>	<b>32924</b>				
				<b>2016 - November - Nov 1 Claims</b>	
		<b>959904</b>			
			001-000-518-10-31-00	Office/Operating Supplies	\$5.54
			001-000-558-50-31-00	Office/Operating Supplies	\$2.13
			101-000-543-30-31-00	Office/Operating Supplies	\$1.66
			106-000-536-20-31-00	Operating Supplies	\$0.14
			401-000-538-10-31-00	Office/Operating Supplies	\$14.22
		<b>Total 959904</b>			<b>\$23.69</b>
	<b>Total 32924</b>				<b>\$23.69</b>
<b>Total Mountain Mist</b>					<b>\$23.69</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Northwest Cascade Inc</b>	<b>32925</b>			<b>2016 - November - Nov 1 Claims</b>	
		<b>550156275</b>			
			<b>Hockert Park Sanicans</b>		
			001-000-576-80-41-01	Prof Svc-Sanican	\$167.50
		<b>Total 550156275</b>			<b>\$167.50</b>
		<b>550156276</b>			
			<b>Memorial Park Sanican</b>		
			001-000-576-80-41-01	Prof Svc-Sanican	\$100.71
		<b>Total 550156276</b>			<b>\$100.71</b>
		<b>550162392</b>			
			<b>Credit 102716-103116 Hockert Park</b>		
			001-000-576-80-41-01	Prof Svc-Sanican	(\$23.93)
		<b>Total 550162392</b>			<b>(\$23.93)</b>
	<b>Total 32925</b>				<b>\$244.28</b>
<b>Total Northwest Cascade Inc</b>					<b>\$244.28</b>
<b>Office Depot</b>	<b>32926</b>			<b>2016 - November - Nov 1 Claims</b>	
		<b>873406466001</b>			
			001-000-558-50-31-00	Office/Operating Supplies	\$124.80
		<b>Total 873406466001</b>			<b>\$124.80</b>
	<b>Total 32926</b>				<b>\$124.80</b>
<b>Total Office Depot</b>					<b>\$124.80</b>
<b>Otak</b>	<b>32927</b>			<b>2016 - November - Nov 1 Claims</b>	
		<b>101600223</b>			
			301-251-595-30-63-01	Design/Engineering	\$17,124.32
		<b>Total 101600223</b>			<b>\$17,124.32</b>
	<b>Total 32927</b>				<b>\$17,124.32</b>
<b>Total Otak</b>					<b>\$17,124.32</b>
<b>Pacific Groundwater Group</b>	<b>32928</b>			<b>2016 - November - Nov 1 Claims</b>	
		<b>16812</b>			
			<b>September Services</b>		
			406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$7,108.65
		<b>Total 16812</b>			<b>\$7,108.65</b>
	<b>Total 32928</b>				<b>\$7,108.65</b>
<b>Total Pacific Groundwater Group</b>					<b>\$7,108.65</b>
<b>Puget Sound Energy</b>	<b>32929</b>			<b>2016 - November - Nov 1 Claims</b>	
		<b>200000861142/1116</b>			
			<b>City Hall ~ Natural Gas</b>		
			001-000-518-10-47-03	Utilities: Natural Gas	\$10.30
			001-000-558-50-47-03	Utilities: Natural Gas	\$3.86

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-543-50-47-03	Utilities - Natural Gas	\$3.00
			401-000-538-10-47-03	Utilities: Natural Gas	\$25.75
		<b>Total 200000861142/1116</b>			<b>\$42.91</b>
		<b>200002595284/1116</b>			
			<b>Hockert Park</b>		
			001-000-576-80-47-02	Utilites: Electric	\$16.71
		<b>Total 200002595284/1116</b>			<b>\$16.71</b>
		<b>200007438688/1116</b>			
			<b>Community Shelter</b>		
			001-000-576-80-47-02	Utilites: Electric	\$10.93
		<b>Total 200007438688/1116</b>			<b>\$10.93</b>
		<b>200007451764/1116</b>			
			<b>2400 344th Avenue NE</b>		
			401-000-534-80-47-02	Utilities - Electric	\$89.73
		<b>Total 200007451764/1116</b>			<b>\$89.73</b>
		<b>200009375045/1116</b>			
			<b>Vac Station</b>		
			401-000-535-80-47-02	Utilities: Electric	\$1,947.41
		<b>Total 200009375045/1116</b>			<b>\$1,947.41</b>
		<b>200009375466/1116</b>			
			<b>Sewer Odor Monitor</b>		
			001-000-518-10-47-02	Utilites: Electric	\$0.00
			001-000-518-10-47-03	Utilities: Natural Gas	\$0.00
			001-000-558-50-47-02	Utilites: Electric	\$0.00
			001-000-558-50-47-03	Utilities: Natural Gas	\$0.00
			001-000-576-80-47-02	Utilites: Electric	\$0.00
			101-000-542-63-47-00	Street Lighting	\$0.00
			101-000-543-50-47-02	Shop Utilities - Electric	\$0.00
			101-000-543-50-47-03	Utilities - Natural Gas	\$0.00
			401-000-534-80-47-02	Utilities - Electric	\$0.00
			401-000-535-80-47-02	Utilities: Electric	\$0.00
			401-000-538-10-47-02	Utilities: Electric	\$0.00
			401-000-538-10-47-03	Utilities: Natural Gas	\$0.00
		<b>Total 200009375466/1116</b>			<b>\$0.00</b>
		<b>200011379118/1116</b>			
			<b>Memorial Park</b>		
			001-000-576-80-47-02	Utilites: Electric	\$12.76
		<b>Total 200011379118/1116</b>			<b>\$12.76</b>
		<b>200012230070/1116</b>			
			<b>Entwistle &amp; Milwaukee</b>		
			401-000-534-80-47-02	Utilities - Electric	\$26.00
		<b>Total 200012230070/1116</b>			<b>\$26.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>200013067232/1116</b>			
			<b>City Shop</b>		
			001-000-576-80-47-02	Utilites: Electric	\$4.20
			101-000-543-50-47-02	Shop Utilities - Electric	\$9.11
			401-000-538-10-47-02	Utilites: Electric	\$56.77
		<b>Total 200013067232/1116</b>			<b>\$70.08</b>
		<b>200014375857/1116</b>			
			<b>City Hall ~ Electric</b>		
			001-000-518-10-47-02	Utilites: Electric	\$55.59
			001-000-558-50-47-02	Utilites: Electric	\$20.84
			101-000-543-50-47-02	Shop Utilities - Electric	\$16.21
			401-000-538-10-47-02	Utilites: Electric	\$138.97
		<b>Total 200014375857/1116</b>			<b>\$231.61</b>
		<b>200017060134/1116</b>			
			<b>Tolt Commons</b>		
			001-000-576-80-47-02	Utilites: Electric	\$18.94
		<b>Total 200017060134/1116</b>			<b>\$18.94</b>
	<b>Total 32929</b>				<b>\$2,467.08</b>
<b>Total Puget Sound Energy</b>					<b>\$2,467.08</b>
<b>Sharp Electronic Corp ~ Usage</b>					
	<b>32930</b>				
				<b>2016 - November - Nov 1 Claims</b>	
		<b>C864300-701</b>			
			<b>550 Copier 081816-091616</b>		
			001-000-511-60-31-00	Office/Operating Supplies	\$0.97
			001-000-514-20-31-00	Office/Operating Supplies	\$0.49
			001-000-518-10-31-00	Office/Operating Supplies	\$1.94
			001-000-558-50-31-00	Office/Operating Supplies	\$0.97
			001-000-558-60-31-00	Office/Operating Supplies	\$0.97
			101-000-543-30-31-00	Office/Operating Supplies	\$0.49
			401-000-538-10-31-00	Office/Operating Supplies	\$3.89
		<b>Total C864300-701</b>			<b>\$9.72</b>
		<b>SH174568 ~ Usage</b>			
			<b>5141 Copier 083116-093016</b>		
			001-000-511-60-31-00	Office/Operating Supplies	\$10.84
			001-000-514-20-31-00	Office/Operating Supplies	\$5.42
			001-000-518-10-31-00	Office/Operating Supplies	\$21.69
			001-000-558-50-31-00	Office/Operating Supplies	\$10.84
			001-000-558-60-31-00	Office/Operating Supplies	\$10.84
			101-000-543-30-31-00	Office/Operating Supplies	\$5.42
			401-000-538-10-31-00	Office/Operating Supplies	\$43.38
		<b>Total SH174568 ~ Usage</b>			<b>\$108.43</b>
	<b>Total 32930</b>				<b>\$118.15</b>
<b>Total Sharp Electronic Corp ~ Usage</b>					<b>\$118.15</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Sharp Electronics Corp ~ Lease</b>					
	32931			<b>2016 - November - Nov 1 Claims</b>	
		<b>SH174568 ~ Lease</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 SH174568 ~ Lease</b>			<b>\$220.10</b>
	<b>Total 32931</b>				<b>\$220.10</b>
<b>Total Sharp Electronics Corp ~ Lease</b>					
<b>Sound Publishing, Inc</b>					
	32932			<b>2016 - November - Nov 1 Claims</b>	
		<b>PN# 1721656</b>			
		<b>SHP16-0005</b>			
			001-000-511-30-41-01	Legal Notices: Proj Specific	\$123.51
		<b>Total PN# 1721656</b>			<b>\$123.51</b>
	<b>Total 32932</b>				<b>\$123.51</b>
<b>Total Sound Publishing, Inc</b>					
<b>State of Washington ~ Excise</b>					
	32903			<b>2016 - October - Oct Claims Approved Nov</b>	
		<b>09/2016</b>			
		<b>Redeemed via EFT 10.26.16</b>			
			106-000-536-20-53-00	Excise Taxes (WA State)	\$24.00
			401-000-534-10-53-00	State Taxes - Dept of Revenue	\$4,050.14
			401-000-535-10-53-02	State Utility Excise Tax	\$1,228.85
			402-000-534-10-53-01	Excise Tax	\$643.49
			408-000-535-10-53-02	Excise Tax	\$958.53
		<b>Total 09/2016</b>			<b>\$6,905.01</b>
	<b>Total 32903</b>				<b>\$6,905.01</b>
<b>Total State of Washington ~ Excise</b>					
<b>State of Washtington ~ Lease Excise</b>					
	32904			<b>2016 - October - Oct Claims Approved Nov</b>	
		<b>Q3/2016</b>			
		<b>Redeemed via EFT 10.26.16</b>			
			001-000-518-20-53-01	Leasehold Excise Tax Remittance	\$189.39
		<b>Total Q3/2016</b>			<b>\$189.39</b>
	<b>Total 32904</b>				<b>\$189.39</b>
<b>Total State of Washtington ~ Lease Excise</b>					
<b>The Fire House</b>					
	32933			<b>2016 - November - Nov 1 Claims</b>	
		<b>13724</b>			
			001-000-518-10-31-00	Office/Operating Supplies	\$46.28

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-558-50-31-00	Office/Operating Supplies	\$17.36
			101-000-542-30-31-00	Operating Supplies	\$13.50
			401-000-534-80-31-00	Operating Supplies	\$57.86
			401-000-535-80-31-00	Operation Supplies	\$17.38
			401-000-535-80-31-00	Operation Supplies	\$57.86
		<b>Total 13724</b>			<b>\$210.24</b>
	<b>Total 32933</b>				<b>\$210.24</b>
<b>Total The Fire House</b>					<b>\$210.24</b>
<b>TRINITY CONTRACTORS INC</b>					
	<b>32934</b>				
				<b>2016 - November - Nov 1 Claims</b>	
		<b>Prog Bill #2</b>			
			301-254-595-30-63-01	Construction ~ Contractor	\$157,028.19
		<b>Total Prog Bill #2</b>			<b>\$157,028.19</b>
	<b>Total 32934</b>				<b>\$157,028.19</b>
<b>Total TRINITY CONTRACTORS INC</b>					<b>\$157,028.19</b>
<b>Grand Total</b>		<b>Vendor Count</b>	<b>33</b>		<b>\$263,004.98</b>



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

I, Mary Madole, City Clerk for the City of Carnation, do hereby attest that October 2016 payroll direct deposits and checks numbered 13706 through 13720 in the amount of \$84,278.26 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>
001	GENERAL FUND	OCTOBER 2016 PAYROLL	
.10	Salaries & Wages	"	\$ 17,689.88
.20	Employer Taxes & Employee Benefits	"	\$ 7,915.92
101	STREET FUND	"	.
.10	Salaries & Wages	"	\$ 3,282.77
.20	Employer Taxes & Employee Benefits	"	\$ 1,737.46
106	CEMETERY FUND	"	
.10	Salaries & Wages	"	\$ 227.52
.20	Employer Taxes & Employee Benefits	"	\$ 131.17
401	WATERWORKS OPERATING FUND	"	
.10	Salaries & Wages	"	\$ 34,820.81
.20	Employer Taxes & Employee Benefits	"	\$ 18,159.99
406	LANDFILL POST-CLOSURE FUND	"	
.10	Salaries & Wages	"	\$ 208.89
.20	Employer Taxes & Employee Benefits	"	\$ 103.85
<b>TOTAL OCTOBER 2016 PAYROLL:</b>			<b>\$ 84,278.26</b>

Total Regular Hours Worked:  
1821.16

Total Overtime Hours Worked:  
23.75

Total Sick, Bereavement, & Jury Duty Leave Hours Compensated:  
37.25

Total Vacation, Comp, Mgmt & Exec Leave Hours Compensated:  
35.00

Total Legal & Personal Holiday Hours Compensated:  
0.00

Total On-Call Hours Compensated:  
562.50

**TOTAL ALL HOURS COMPENSATED FOR MONTH:**  
**2479.66**

Prepared By:  
Mary Madole 10/28/2016  
Mary Madole, City Clerk Date

Reviewed By:  
[Signature] 10/28/2016  
Phil Messina, City Manager Date

**APPROVED** by the Carnation City Council at a regular open public meeting held this 1st day of November, 2016.

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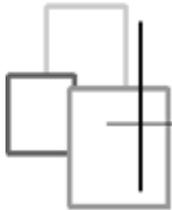
Deputy Mayor Fred Bereswill (Finance & Operations Chair) Councilmember Kim Lisk (Finance & Operations)



# Payroll Check Register

Council Dates: 2016 - October - Payroll

Number	Name	Fiscal Description	Cleared	Amount
<u>13706</u>	Meats, Jeffrey W	2016 - October - Payroll		\$1,000.00
<u>13707</u>	Mueller, Carl W	2016 - October - Payroll		\$1,250.00
<u>13708</u>	Bereswill, Frederick C.	2016 - October - Payroll		\$205.87
<u>13709</u>	Berger, James L	2016 - October - Payroll		\$369.40
<u>13710</u>	Meats, Jeffrey W	2016 - October - Payroll		\$1,835.46
<u>13711</u>	Mueller, Carl W	2016 - October - Payroll		\$2,379.61
<u>13712</u>	AFLAC Remittance Processing	2016 - October - Payroll		\$434.98
<u>13713</u>	AWC Employee Benefit Trust	2016 - October - Payroll		\$27.16
<u>13714</u>	Department of Labor & Industries	2016 - October - Payroll		\$1,168.77
<u>13715</u>	Dept of Retirement Systems	2016 - October - Payroll		\$8,165.29
<u>13716</u>	Employment Security Department	2016 - October - Payroll		\$164.93
<u>13717</u>	Internal Revenue Service	2016 - October - Payroll		\$15,146.76
<u>13718</u>	Teamsters Union Local 763	2016 - October - Payroll		\$575.50
<u>13719</u>	Vantagepoint Transfer - 106258	2016 - October - Payroll		\$1,425.81
<u>13720</u>	Washington Teamsters Welfare Trust	2016 - October - Payroll		\$16,640.80
<u>Direct Deposit - 10/14/16</u>	Payroll Vendor	2016 - October - Payroll		\$9,600.00
<u>Direct Deposit - 10/31/16</u>	Payroll Vendor	2016 - October - Payroll		\$23,887.92
				<b>\$84,278.26</b>



# Cost Center Account Activity

Employee	Account Number	Account Title	Employee	Employer	Total
<b>001.511.60-Legislative</b>					
Bereswill, Frederick C.					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$212.51	\$0.00	\$212.51
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$16.27	\$16.27
		Employee Totals	\$212.51	\$16.27	\$228.78
Berger, James L					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$340.00	\$0.00	\$340.00
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$26.01	\$26.01
		Employee Totals	\$340.00	\$26.01	\$366.01
Green, Dustin J					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$170.00	\$0.00	\$170.00
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$13.01	\$13.01
		Employee Totals	\$170.00	\$13.01	\$183.01
Grumman, Elizabeth S					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$170.01	\$0.00	\$170.01
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$13.01	\$13.01
		Employee Totals	\$170.01	\$13.01	\$183.02
Lisk, Kimberly D					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$170.00	\$0.00	\$170.00
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$13.01	\$13.01
		Employee Totals	\$170.00	\$13.01	\$183.01
		<b>Cost Center Totals</b>	<b>\$1,062.52</b>	<b>\$81.31</b>	<b>\$1,143.83</b>
<b>001.513.10-Executive</b>					
Messina, Phillip M					
	001-000-513-10-10-00	Salaries & Wages (Executive)	\$2,060.42	\$0.00	\$2,060.42
	001-000-513-10-20-00	Payroll Taxes & Benefits	\$0.00	\$776.21	\$776.21
		Employee Totals	\$2,060.42	\$776.21	\$2,836.63
		<b>Cost Center Totals</b>	<b>\$2,060.42</b>	<b>\$776.21</b>	<b>\$2,836.63</b>
<b>001.514.20-Finance &amp; Records</b>					
Buelna, Rebecca L					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$226.11	\$0.00	\$226.11
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$119.83	\$119.83
		Employee Totals	\$226.11	\$119.83	\$345.94
Hankinson Russell, Kelly K					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$995.81	\$0.00	\$995.81
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$481.29	\$481.29
		Employee Totals	\$995.81	\$481.29	\$1,477.10

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)	\$3,197.39	\$0.00	\$3,197.39
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$1,593.58	\$1,593.58
		Employee Totals	\$3,197.39	\$1,593.58	\$4,790.97
Niemela, Tara L					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$186.69	\$0.00	\$186.69
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$112.44	\$112.44
		Employee Totals	\$186.69	\$112.44	\$299.13
Rogers, Kathleen E					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$200.19	\$0.00	\$200.19
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$17.57	\$17.57
		Employee Totals	\$200.19	\$17.57	\$217.76
		<b>Cost Center Totals</b>	<b>\$4,806.19</b>	<b>\$2,324.71</b>	<b>\$7,130.90</b>
<b>001.558.50-Building</b>					
Buelna, Rebecca L					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$1,808.64	\$0.00	\$1,808.64
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$958.86	\$958.86
		Employee Totals	\$1,808.64	\$958.86	\$2,767.50
Hankinson Russell, Kelly K					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$52.40	\$0.00	\$52.40
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$25.32	\$25.32
		Employee Totals	\$52.40	\$25.32	\$77.72
Madole, Mary L					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$49.94	\$0.00	\$49.94
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$24.87	\$24.87
		Employee Totals	\$49.94	\$24.87	\$74.81
Messina, Phillip M					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$412.07	\$0.00	\$412.07
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$155.24	\$155.24
		Employee Totals	\$412.07	\$155.24	\$567.31
Niemela, Tara L					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$1,493.54	\$0.00	\$1,493.54
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$899.40	\$899.40
		Employee Totals	\$1,493.54	\$899.40	\$2,392.94
Rogers, Kathleen E					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$450.42	\$0.00	\$450.42
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$39.54	\$39.54
		Employee Totals	\$450.42	\$39.54	\$489.96
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	\$267.05	\$267.05
		Employee Totals	\$593.63	\$267.05	\$860.68
		<b>Cost Center Totals</b>	<b>\$4,860.64</b>	<b>\$2,370.28</b>	<b>\$7,230.92</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	\$1,869.30	\$1,869.30
		Employee Totals	\$4,155.37	\$1,869.30	\$6,024.67
		<b>Cost Center Totals</b>	<b>\$4,155.37</b>	<b>\$1,869.30</b>	<b>\$6,024.67</b>
<b>001.576.80-Parks</b>					
Hankinson, Trevor R					
	001-000-576-80-10-00	Salaries & Wages (Parks)	\$236.36	\$0.00	\$236.36
	001-000-576-80-20-00	Payroll Taxes & Benefits	\$0.00	\$164.07	\$164.07
		Employee Totals	\$236.36	\$164.07	\$400.43
Maggard, Kellen P					
	001-000-576-80-10-00	Salaries & Wages (Parks)	\$35.64	\$0.00	\$35.64
	001-000-576-80-20-00	Payroll Taxes & Benefits	\$0.00	\$21.65	\$21.65
		Employee Totals	\$35.64	\$21.65	\$57.29
Meats, Jeffrey W					
	001-000-576-80-10-00	Salaries & Wages (Parks)	\$472.74	\$0.00	\$472.74
	001-000-576-80-20-00	Payroll Taxes & Benefits	\$0.00	\$308.39	\$308.39
		Employee Totals	\$472.74	\$308.39	\$781.13
		<b>Cost Center Totals</b>	<b>\$744.74</b>	<b>\$494.11</b>	<b>\$1,238.85</b>
<b>101.542.90-Streets Ops</b>					
Ferry, William T					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$107.19	\$0.00	\$107.19
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$52.84	\$52.84
		Employee Totals	\$107.19	\$52.84	\$160.03
Hankinson, Trevor R					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$472.76	\$0.00	\$472.76
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$328.15	\$328.15
		Employee Totals	\$472.76	\$328.15	\$800.91
Maggard, Kellen P					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$463.24	\$0.00	\$463.24
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$281.43	\$281.43
		Employee Totals	\$463.24	\$281.43	\$744.67
Meats, Jeffrey W					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$236.40	\$0.00	\$236.40
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$154.22	\$154.22
		Employee Totals	\$236.40	\$154.22	\$390.62
Mueller, Carl W					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$658.44	\$0.00	\$658.44
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$353.74	\$353.74
		Employee Totals	\$658.44	\$353.74	\$1,012.18
		<b>Cost Center Totals</b>	<b>\$1,938.03</b>	<b>\$1,170.38</b>	<b>\$3,108.41</b>
<b>101.543.10-Streets Admin</b>					
Hankinson Russell, Kelly K					
	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$314.52	\$0.00	\$314.52

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	\$152.00	\$152.00
		Employee Totals	\$314.52	\$152.00	\$466.52
Madole, Mary L	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$187.34	\$0.00	\$187.34
	101-000-543-10-20-00	Payroll Taxes & Benefits	\$0.00	\$93.36	\$93.36
		Employee Totals	\$187.34	\$93.36	\$280.70
Messina, Phillip M	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$824.19	\$0.00	\$824.19
	101-000-543-10-20-00	Payroll Taxes & Benefits	\$0.00	\$310.48	\$310.48
		Employee Totals	\$824.19	\$310.48	\$1,134.67
Niemela, Tara L	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$18.69	\$0.00	\$18.69
	101-000-543-10-20-00	Payroll Taxes & Benefits	\$0.00	\$11.24	\$11.24
		Employee Totals	\$18.69	\$11.24	\$29.93
		<b>Cost Center Totals</b>	<b>\$1,344.74</b>	<b>\$567.08</b>	<b>\$1,911.82</b>
<b>106.536.10-Cemetery Admin</b>					
Buelna, Rebecca L	106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$11.27	\$0.00	\$11.27
	106-000-536-10-20-00	Payroll Taxes & Benefits	\$0.00	\$5.97	\$5.97
		Employee Totals	\$11.27	\$5.97	\$17.24
Hankinson Russell, Kelly K	106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$26.22	\$0.00	\$26.22
	106-000-536-10-20-00	Payroll Taxes & Benefits	\$0.00	\$12.66	\$12.66
		Employee Totals	\$26.22	\$12.66	\$38.88
Madole, Mary L	106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$49.94	\$0.00	\$49.94
	106-000-536-10-20-00	Payroll Taxes & Benefits	\$0.00	\$24.87	\$24.87
		Employee Totals	\$49.94	\$24.87	\$74.81
Niemela, Tara L	106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$37.32	\$0.00	\$37.32
	106-000-536-10-20-00	Payroll Taxes & Benefits	\$0.00	\$22.48	\$22.48
		Employee Totals	\$37.32	\$22.48	\$59.80
		<b>Cost Center Totals</b>	<b>\$124.75</b>	<b>\$65.98</b>	<b>\$190.73</b>
<b>106.536.50-Cemetery Ops</b>					
Hankinson, Trevor R	106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$31.51	\$0.00	\$31.51
	106-000-536-50-20-00	Payroll Taxes & Benefits	\$0.00	\$21.89	\$21.89
		Employee Totals	\$31.51	\$21.89	\$53.40
Maggard, Kellen P	106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$71.26	\$0.00	\$71.26
	106-000-536-50-20-00	Payroll Taxes & Benefits	\$0.00	\$43.30	\$43.30
		Employee Totals	\$71.26	\$43.30	\$114.56
		<b>Cost Center Totals</b>	<b>\$102.77</b>	<b>\$65.19</b>	<b>\$167.96</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)	\$3,161.97	\$0.00	\$3,161.97
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,558.71	\$1,558.71
		Employee Totals	\$3,161.97	\$1,558.71	\$4,720.68
Hankinson, Trevor R					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$1,150.36	\$0.00	\$1,150.36
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$798.50	\$798.50
		Employee Totals	\$1,150.36	\$798.50	\$1,948.86
Maggard, Kellen P					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$2,601.19	\$0.00	\$2,601.19
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,580.31	\$1,580.31
		Employee Totals	\$2,601.19	\$1,580.31	\$4,181.50
Meats, Jeffrey W					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$1,260.67	\$0.00	\$1,260.67
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$822.41	\$822.41
		Employee Totals	\$1,260.67	\$822.41	\$2,083.08
Mueller, Carl W					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$877.95	\$0.00	\$877.95
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$471.65	\$471.65
		Employee Totals	\$877.95	\$471.65	\$1,349.60
		<b>Cost Center Totals</b>	<b>\$9,052.14</b>	<b>\$5,231.58</b>	<b>\$14,283.72</b>
<b>401.535.80-Sewer Ops</b>					
Ferry, William T					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$2,260.90	\$0.00	\$2,260.90
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,114.54	\$1,114.54
		Employee Totals	\$2,260.90	\$1,114.54	\$3,375.44
Hankinson, Trevor R					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$1,260.68	\$0.00	\$1,260.68
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$875.06	\$875.06
		Employee Totals	\$1,260.68	\$875.06	\$2,135.74
Maggard, Kellen P					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$356.33	\$0.00	\$356.33
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$216.48	\$216.48
		Employee Totals	\$356.33	\$216.48	\$572.81
Meats, Jeffrey W					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$1,150.35	\$0.00	\$1,150.35
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$750.45	\$750.45
		Employee Totals	\$1,150.35	\$750.45	\$1,900.80
Mueller, Carl W					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$2,969.08	\$0.00	\$2,969.08
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,595.13	\$1,595.13
		Employee Totals	\$2,969.08	\$1,595.13	\$4,564.21
		<b>Cost Center Totals</b>	<b>\$7,997.34</b>	<b>\$4,551.66</b>	<b>\$12,549.00</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)	\$2,464.30	\$0.00	\$2,464.30
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,306.41	\$1,306.41
		Employee Totals	\$2,464.30	\$1,306.41	\$3,770.71
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)	\$3,826.07	\$0.00	\$3,826.07
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,849.15	\$1,849.15
		Employee Totals	\$3,826.07	\$1,849.15	\$5,675.22
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)	\$1,498.77	\$0.00	\$1,498.77
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$746.98	\$746.98
		Employee Totals	\$1,498.77	\$746.98	\$2,245.75
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	\$1,831.85	\$1,831.85
		Employee Totals	\$4,862.58	\$1,831.85	\$6,694.43
Niemela, Tara L					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$1,988.27	\$0.00	\$1,988.27
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,197.33	\$1,197.33
		Employee Totals	\$1,988.27	\$1,197.33	\$3,185.60
Rogers, Kathleen E					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$350.35	\$0.00	\$350.35
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$30.74	\$30.74
		Employee Totals	\$350.35	\$30.74	\$381.09

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	\$534.07	\$534.07
		Employee Totals	\$1,187.25	\$534.07	\$1,721.32
		<b>Cost Center Totals</b>	<b>\$16,365.07</b>	<b>\$7,510.85</b>	<b>\$23,875.92</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)	\$155.01	\$0.00	\$155.01
	401-000-538-18-20-00	Payroll Taxes & Benefits	\$0.00	\$107.59	\$107.59
		Employee Totals	\$155.01	\$107.59	\$262.60
Maggard, Kellen P					
	401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$451.25	\$0.00	\$451.25
	401-000-538-18-20-00	Payroll Taxes & Benefits	\$0.00	\$274.14	\$274.14
		Employee Totals	\$451.25	\$274.14	\$725.39
Meats, Jeffrey W					
	401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$472.51	\$0.00	\$472.51
	401-000-538-18-20-00	Payroll Taxes & Benefits	\$0.00	\$308.24	\$308.24
		Employee Totals	\$472.51	\$308.24	\$780.75
Mueller, Carl W					
	401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$327.49	\$0.00	\$327.49
	401-000-538-18-20-00	Payroll Taxes & Benefits	\$0.00	\$175.93	\$175.93
		Employee Totals	\$327.49	\$175.93	\$503.42
		<b>Cost Center Totals</b>	<b>\$1,406.26</b>	<b>\$865.90</b>	<b>\$2,272.16</b>
<b>406.537.30-Landfill</b>					
Buelna, Rebecca L					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$11.31	\$0.00	\$11.31
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$6.06	\$6.06
		Employee Totals	\$11.31	\$6.06	\$17.37
Ferry, William T					
	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	\$0.03	\$0.03
		Employee Totals	\$0.03	\$0.03	\$0.06
Hankinson Russell, Kelly K					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$26.17	\$0.00	\$26.17
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$12.65	\$12.65
		Employee Totals	\$26.17	\$12.65	\$38.82
Hankinson, Trevor R					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$0.00	\$0.00	\$0.00
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	(\$0.04)	(\$0.04)
		Employee Totals	\$0.00	(\$0.04)	(\$0.04)
Madole, Mary L					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$12.51	\$0.00	\$12.51
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$6.29	\$6.29
		Employee Totals	\$12.51	\$6.29	\$18.80

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)	\$35.62	\$0.00	\$35.62
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$21.65	\$21.65
		Employee Totals	\$35.62	\$21.65	\$57.27
Meats, Jeffrey W					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$31.51	\$0.00	\$31.51
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$20.58	\$20.58
		Employee Totals	\$31.51	\$20.58	\$52.09
Messina, Phillip M					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$82.41	\$0.00	\$82.41
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$31.04	\$31.04
		Employee Totals	\$82.41	\$31.04	\$113.45
Niemela, Tara L					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$9.33	\$0.00	\$9.33
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$5.59	\$5.59
		Employee Totals	\$9.33	\$5.59	\$14.92
		<b>Cost Center Totals</b>	<b>\$208.89</b>	<b>\$103.85</b>	<b>\$312.74</b>
		<b>Grand Totals</b>	<b>\$56,229.87</b>	<b>\$28,048.39</b>	<b>\$84,278.26</b>



# CARNATION CITY COUNCIL PUBLIC HEARING

**Subject:** 2017 Preliminary Budget & Revenue Sources.  
**Origin:** Council of the Whole  
**Date Submitted:** 10/28/2016  
**Agenda Date:** 11/01/2016

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State Law requires that every city hold a public hearing on the Preliminary Budget and Revenue Sources, and possible increases in property taxes. This hearing allows citizens a time to ask questions and/or provide input into both proposed expenditures and revenue sources for the ensuing budget year.

No action is needed following the closing of the Public Hearing. There will be another public hearing on the 2017 Budget during the November 18<sup>th</sup> Council meeting.

In accordance with RCW 35A.33.052, the 2017 Preliminary Budget was filed with the City Clerk and made available to the public on Friday October 28, 2016. The City Council reviewed and discussed the 2017 Proposed Preliminary Budget during the regular meetings on October 4<sup>th</sup> and October 18<sup>th</sup>.

Pursuant to CMC 1.14.010 & RCW 35A.33.060, a Notice of Public Hearing before the Carnation City Council for consideration of the 2017 Preliminary Budget and Revenue Sources was published in the Snoqualmie Valley Record on 10/19 & 10/26/2016.

***The City Council Rules of Procedure adopts the following process for legislative public hearings (format below was abbreviated from Exhibit 'A' to Resolution No. 321):***

- The Mayor asks if all persons who wish to be heard at the public hearing have signed-in to speak;
- The Mayor introduces the agenda item, and opens the public hearing.
- The Mayor announces **or refers** to the Rules of Order: *(The Rules of Order have been posted at both the speakers' rostrum and by the sign-in sheet. **THOSE RULES CAN BE REFERRED TO SO THAT THE RULES BELOW DO NOT NEED TO BE READ ALOUD.**)*
  1. "All comments by the public shall be made from the speaker's rostrum and any individual making comments shall first give their name and address. This is required because an official record of the public hearing is being made."
  2. "No comments shall be made from any other location, and anyone making "out of order" comments may be subject to removal from the meeting."

3. "There will be no demonstrations during or at the conclusion of anyone's presentation."
  4. "These rules are intended to promote an orderly system of holding a public hearing, to give every person an opportunity to be heard, and to ensure that no individual is embarrassed by exercising their right of free speech."
- The Mayor calls upon the City Manager or designee to describe the matter under consideration;
  - The Mayor then calls for speakers (public comment);
  - When all speakers have finished, the Mayor calls once for additional speakers;
  - The Mayor announces the following:  
"At this time I will inquire of the administration as to whether there have been any mis-statements of fact or whether the administration wishes to introduce any material as to subjects raised by the speakers or alter in any regard its initial recommendations."
  - The Mayor inquires as to whether any Councilmembers have any questions to ask the speakers or administration. If any Councilmember has questions, the appropriate individual will be recalled to the podium.
  - The Mayor closes the public hearing.
- 
- The Mayor inquires if there is a motion by the Councilmembers  
**(A MOTION IS NOT REQUIRED FOR THIS HEARING, UNLESS THERE IS SPECIFIC FORMAL ACTION OR AN AMENDMENT THE CITY COUNCIL WISHES TO MAKE)**.
  - The Mayor inquires if there is any further discussion by the Councilmembers.
  - The Mayor inquires if there are any final comments or recommendations from administration.
  - **If a motion was made**, the Mayor inquires of the Councilmembers whether they are ready for the question... Call for the question and a vote is taken.

**LEGAL NOTICE**

**NOTICE OF FILING OF THE 2017 PRELIMINARY BUDGET; AND NOTICE OF PUBLIC HEARINGS ON THE 2017 BUDGET AND REVENUE SOURCES.**

**NOTICE IS HEREBY GIVEN** that the 2017 Preliminary Budget will be filed with the City Clerk on Friday, October 28, 2016, and made available to the public during normal business hours at Carnation City Hall located at 4621 Tolt Avenue, Carnation, WA.

**PRELIMINARY BUDGET HEARING:** The Carnation City Council will hold a legislative public hearing for the purpose of considering the 2017 Preliminary Budget and Revenue Sources, and possible increases in property tax revenues, at their regular meeting on Tuesday November 1, 2016, beginning at 7:00 PM or soon thereafter.

**FINAL BUDGET HEARING:** The Carnation City Council will hold a legislative public hearing for the purpose of fixing the 2017 Final Budget at their regular meeting on Tuesday November 15, 2016, beginning at 7:00 PM or soon thereafter, and may continue said hearing to subsequent Council meetings.

The hearings will be held in the City Council Chambers at Carnation City Hall located at 4621 Tolt Avenue.

The hearings are open to the public. Any taxpayer may appear at the public hearings and be heard for or against any part of the budget. All persons wishing to comment on the 2017 Preliminary or Final Budget may submit comment in writing or verbally at the scheduled public hearings.

This notice published pursuant to 35A.33.060 RCW & 1.14.010 CMC.

Publish 10/19 and 10/26/2016 in the Snoqualmie Valley Record.

# CITY OF CARNATION



# 2017

## **PRELIMINARY BUDGET**

Prepared by Kelly Russell, City Treasurer  
11/01/2016

# BUDGET MESSAGE

October 28, 2016

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

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

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

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

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

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

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

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

**Budget: 2017 Revenues and Expenditures  
Overview**

**REVENUES**

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

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

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

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

**EXPENDITURES**

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

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

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

To assist in this effort, the cities applied for and received economic development grants from the Port of Seattle. Carnation is receiving \$5,000 and will match with an additional \$2500. Duvall (\$11,000 total) and Snoqualmie (\$19,275) are also receiving grants with match amounts. Total of all three grants is \$37,792. Goals of the project include matching local food producers with local restaurants; identifying the numerous recreational activities in the Valley;

putting a focus on shopping locally; and recognizing the rich history of the valley's communities.

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

**Equipment Replacement Fund**

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

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

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

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

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

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

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

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

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

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

### **2016 Accomplishments**

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

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

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

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

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

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

Upgraded the sound and recording system for public meetings

Added a fifth Public Works employee

Purchased a new truck for Public Works

Completed the Water Comprehensive Plan and the Water Rate Study

Hired a new City Engineering consultant

Negotiated a new natural gas franchise with Puget Sound Energy

Permitted the construction of more than sixty-five new homes

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

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

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

Phillip M. Messina  
City Manager

**Carnation City Council  
Vision 2030**

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

**Examples of goal:**

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

**II. THRIVING DOWNTOWN**

**Examples of goal:**

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

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

**Examples of goal:**

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

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

**Examples of goal:**

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

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

**Examples of goal:**

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

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

**Examples of goal:**

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

City of Carnation  
2017 Preliminary Budget

## 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	\$618,696	\$1,708,675	\$1,546,438	\$780,932	\$162,237	26%
002	REVENUE STABILIZATION	\$121,869	\$1,000	\$0	\$122,869	\$1,000	1%
101	STREET	\$105,257	\$171,800	\$170,998	\$106,059	\$802	1%
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	\$623,662	\$1,702,400	\$1,741,951	\$584,111	(\$39,551)	-6%
402	WATER CAPITAL REPLACEMENT	\$909,992	\$401,300	\$926,821	\$384,471	(\$525,521)	-58%
404	WATER BOND REDEMPTION	\$113,187	\$105,010	\$104,805	\$113,393	\$205	0%
405	WATER BOND RESERVE	\$57,574	\$11,000	\$0	\$68,574	\$11,000	19%
406	LANDFILL POST CLOSURE ASSURANCE	\$147,935	\$68,350	\$65,154	\$151,131	\$3,196	2%
407	SEWER DEBT SERVICE	\$593,355	\$308,800	\$486,140	\$416,016	(\$177,340)	-30%
408	SEWER CAPITAL IMPROVEMENT	\$784,941	\$407,600	\$17,500	\$1,175,041	\$390,100	0%
601	CEMETERY PERPETUAL CARE	\$57,538	\$1,440	\$0	\$58,978	\$1,440	3%
633	TRUST	\$93,597	\$302,000	\$302,000	\$93,597	\$0	0%
TOTALS		\$5,030,477	\$5,591,680	\$5,480,785	\$5,141,372	\$110,895	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 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

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

**LEGISLATIVE DEPARTMENT:  
City Council**

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

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

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

**EXECUTIVE ADMINISTRATION:  
City Manager**

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

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

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

**FINANCE & RECORDS SERVICES:**

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

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

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

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

**PLANNING DEPARTMENT**

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

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

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

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

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

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

**PUBLIC WORKS DEPARTMENT:**

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

**PARKS DIVISION**

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

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

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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- \* Hockert Park, a small park near the Central Business District that hosts a small playground
- \* Loutsis Park, adjacent to the Snoqualmie Valley Trail, has a disc golf course
- \* Valley Memorial Park With its entry off of East Blanche Street, contains a small memorial to the young men who died serving in World War II; there is a playground, a skate bowl and a BMX track
- \* City staff also mows a six acre area west of the Central Business District, next to the City's vacuum sewer station at the end of W Entwistle Street. At this time, it is the City's unofficial "Dog Park".

**POLICE SERVICES**

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

**FIRE & EMS SERVICES**

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

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
<b>GENERAL FUND REVENUES</b>					
<b>TAX REVENUES (31X)</b>					
001-000-311-11-00-01	Real/Personal Property Taxes (100% 001 in 2016)	\$166,770.57	\$270,000.00	\$280,000.00	\$300,000.00
001-000-311-11-00-02	Ad Valorem Tax Refund	\$0.00	\$0.00	(\$136.86)	\$0.00
	<b>001-000-311 Total</b>	<b>\$166,770.57</b>	<b>\$270,000.00</b>	<b>\$279,863.14</b>	<b>\$300,000.00</b>
001-000-313-11-00-00	Local Sales & Use Tax	\$315,840.65	\$400,000.00	\$385,000.00	\$400,000.00
001-000-313-71-00-00	Local Criminal Justice	\$45,758.25	\$42,000.00	\$44,000.00	\$45,000.00
	<b>001-000-313 Total</b>	<b>\$361,598.90</b>	<b>\$442,000.00</b>	<b>\$429,000.00</b>	<b>\$445,000.00</b>
001-000-316-41-00-00	Utility Tax - Electricity	\$96,485.73	\$110,000.00	\$110,000.00	\$111,000.00
001-000-316-42-00-00	Utility Tax - Water	\$44,902.03	\$45,000.00	\$46,000.00	\$48,000.00
001-000-316-42-01-00	Utility Tax - Water Other	\$336.02	\$400.00	\$300.00	\$400.00
001-000-316-43-00-00	Utility Tax - Natural Gas	\$16,791.45	\$22,000.00	\$18,000.00	\$19,000.00
001-000-316-45-00-00	Utility Tax - Solid Waste (Moved to 101 in 2016)	\$22,067.44	\$0.00	\$0.00	\$0.00
001-000-316-46-00-00	Utility Tax - Cable	\$28,197.61	\$26,000.00	\$30,000.00	\$29,000.00
001-000-316-47-00-00	Utility Tax - Telephone	\$33,782.59	\$38,000.00	\$36,000.00	\$38,000.00
001-000-316-81-00-01	Gambling Tax	\$744.93	\$2,000.00	\$1,000.00	\$1,000.00
	<b>001-000-316 Total</b>	<b>\$243,307.80</b>	<b>\$243,400.00</b>	<b>\$241,300.00</b>	<b>\$246,400.00</b>
<b>LICENSES &amp; PERMITS (32X)</b>					
001-000-321-91-45-00	Franchise Fees - Solid Waste (Moved to 101 in 2016)	\$84,000.00	\$0.00	\$0.00	\$0.00
001-000-321-91-46-00	Franchise Fees - Cable	\$24,058.97	\$25,000.00	\$25,000.00	\$25,000.00
001-000-321-99-01-00	Business License ~ NEW	\$8,475.00	\$6,500.00	\$8,000.00	\$8,000.00
001-000-321-99-02-00	Business License ~ RENEWAL	\$17,918.75	\$17,000.00	\$18,000.00	\$18,000.00
001-000-321-99-05-00	Temporary 3 Day	\$180.00	\$300.00	\$450.00	\$300.00
	<b>001-000-321 Total</b>	<b>\$134,632.72</b>	<b>\$48,800.00</b>	<b>\$51,450.00</b>	<b>\$51,300.00</b>
001-000-322-10-01-00	Building Permits	\$167,303.23	\$150,000.00	\$210,000.00	\$150,000.00

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
001-000-322-10-02-00	Plumbing Permits	\$12,973.00	\$10,540.00	\$20,000.00	\$15,000.00
001-000-322-10-03-00	Mechanical Permits	\$9,375.88	\$7,000.00	\$13,000.00	\$10,000.00
001-000-322-10-04-00	Fence Permits	\$0.00	\$200.00	\$0.00	\$200.00
001-000-322-10-05-00	Demolition Permits	\$660.00	\$0.00	\$660.00	\$0.00
001-000-322-10-07-00	ESFR Permits	\$75.00	\$150.00	\$375.00	\$300.00
001-000-322-12-00-00	Sign Permits	\$50.00	\$100.00	\$100.00	\$100.00
001-000-322-14-00-00	Clear/Fill/Grade Permits	\$730.00	\$1,700.00	\$1,000.00	\$1,700.00
001-000-322-15-02-00	Special Use Permit	\$300.00	\$0.00	\$300.00	\$0.00
001-000-322-30-00-01	Animal Control Svcs	\$1,526.00	\$600.00	\$575.00	\$600.00
	<b>001-000-322 Total</b>	<b>\$192,993.11</b>	<b>\$170,290.00</b>	<b>\$246,010.00</b>	<b>\$177,900.00</b>
<b>INTERGOVERNMENTAL REVENUE (33X)</b>					
001-000-334-04-21-14	DoC GMA Update Grant ~ 2014	\$1,000.00	\$0.00	\$0.00	\$0.00
001-000-334-06-90-02	AWC Loss Control Grant (Parks)	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>001-000-334 Total</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
001-000-336-06-21-00	Criminal Justice: Crime Vic/Pop.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-336-06-25-00	Criminal Justice - CTED#4	\$3,032.21	\$2,900.00	\$3,000.00	\$3,000.00
001-000-336-06-26-00	Criminal Justice Spcl Programs	\$1,752.49	\$1,600.00	\$1,700.00	\$1,600.00
001-000-336-06-51-00	DUI-Cities	\$271.18	\$350.00	\$300.00	\$350.00
001-000-336-06-94-00	Liquor Excise Tax	\$4,873.36	\$5,150.00	\$6,159.59	\$8,000.00
001-000-336-06-95-00	Liquor Board Profits	\$15,684.52	\$16,700.00	\$16,000.00	\$16,000.00
	<b>001-000-336 Total</b>	<b>\$26,613.76</b>	<b>\$27,700.00</b>	<b>\$28,159.59</b>	<b>\$29,950.00</b>
001-000-337-07-02-00	KC LHWMP - SRCE Grant	\$5,424.35	\$4,500.00	\$5,443.55	\$4,500.00
001-000-337-07-03-00	KC WR/R - SRCE Grant	\$11,626.04	\$10,000.00	\$12,647.96	\$10,000.00
001-000-337-07-07-00	Port of Seattle Economic Partnership Grant	\$0.00	\$0.00	\$0.00	\$5,000.00
	<b>001-000-337 Total</b>	<b>\$17,050.39</b>	<b>\$14,500.00</b>	<b>\$18,091.51</b>	<b>\$19,500.00</b>

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
<b>CHARGES FOR SERVICES (34X)</b>					
001-000-341-42-00-01	Sprint Reviw Fee for Feasability	\$3,500.00	\$0.00	\$0.00	\$0.00
001-000-341-62-00-01	Sales of Maps/Publications	\$0.00	\$10.00	\$0.00	\$10.00
001-000-341-62-00-02	Photo Copy Services	\$52.80	\$25.00	\$35.00	\$25.00
001-000-341-82-00-01	Development Cost Recovery	\$171,228.94	\$300,000.00	\$300,000.00	\$300,000.00
001-000-341-92-35-01	Key Fee	\$0.00	\$0.00	\$20.00	\$0.00
	<b>001-000-341 Total</b>	<b>\$174,781.74</b>	<b>\$300,035.00</b>	<b>\$300,055.00</b>	<b>\$300,035.00</b>
001-000-342-10-00-02	KCSO Seized Asset Proceeds	\$835.65	\$0.00	\$90.00	\$0.00
001-000-342-40-00-01	Misc Inspection Service Fees	\$270.00	\$0.00	\$810.00	\$0.00
001-000-342-40-00-02	Change of Use Fees	\$120.00	\$50.00	\$120.00	\$50.00
	<b>001-000-342 Total</b>	<b>\$1,225.65</b>	<b>\$50.00</b>	<b>\$1,020.00</b>	<b>\$50.00</b>
001-000-343-20-01-00	Drainage Plan Review	\$700.00	\$500.00	\$0.00	\$500.00
	<b>001-000-343 Total</b>	<b>\$700.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
001-000-345-81-02-01	Lot Line Adjustment	\$0.00	\$250.00	\$0.00	\$250.00
001-000-345-81-03-00	Plat/subdivision Fees	\$4,700.00	\$700.00	\$5,200.00	\$1,000.00
001-000-345-81-05-00	Site Plan Review	\$250.00	\$0.00	\$1,000.00	\$0.00
001-000-345-81-08-00	Model Home Site Plan Review	\$2,000.00	\$0.00	\$0.00	\$0.00
001-000-345-83-00-00	Plan Check Fees - Bldg Permits	\$70,765.20	\$97,500.00	\$97,500.00	\$97,500.00
001-000-345-83-00-01	Add'l Plan Rvw Cost Recovery	\$630.00	\$0.00	\$0.00	\$0.00
001-000-345-83-00-02	Registered Plan Review	\$23,628.53	\$12,000.00	\$11,529.26	\$12,000.00
001-000-345-83-01-00	Design Review - Minor	\$10.00	\$40.00	\$30.00	\$40.00
001-000-345-85-02-00	School Mitigation Admin Fees	\$5,232.50	\$6,000.00	\$3,000.00	\$3,000.00
001-000-345-86-00-00	SEPA/Environmental Review Fees	\$2,200.00	\$2,400.00	\$2,400.00	\$2,400.00
001-000-345-89-02-00	Storm Drainage Plan Review Fee	\$0.00	\$0.00	\$350.00	\$0.00
	<b>001-000-345 Total</b>	<b>\$109,416.23</b>	<b>\$118,890.00</b>	<b>\$121,009.26</b>	<b>\$116,190.00</b>
<b>FINES &amp; PENALTIES (35X)</b>					
001-000-357-37-00-01	District Court Cost Recoupments	\$2,303.00	\$0.00	\$0.00	\$0.00
	<b>001-000-357 Total</b>	<b>\$2,303.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-000-359-00-01-00	Bld Permit Investigation Fee	\$120.00	\$300.00	\$1,000.00	\$300.00
	<b>001-000-359 Total</b>	<b>\$120.00</b>	<b>\$300.00</b>	<b>\$1,000.00</b>	<b>\$300.00</b>

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
<b>MISCELLANEOUS REVENUES (36X)</b>					
001-000-361-11-00-00	LGIP Investment Interest	\$416.55	\$300.00	\$2,000.00	\$500.00
001-000-361-40-00-00	Interest/Sales Tax	\$149.37	\$100.00	\$250.00	\$100.00
	<b>001-000-361 Total</b>	<b>\$565.92</b>	<b>\$400.00</b>	<b>\$2,250.00</b>	<b>\$600.00</b>
001-000-362-50-01-00	Food Bank Lease	\$630.74	\$600.00	\$600.00	\$600.00
001-000-362-50-02-00	Sprint Lease Income (formerly Clearwire)	\$8,415.00	\$3,282.00	\$3,282.10	\$0.00
001-000-362-50-03-00	WSU Lease Income	\$1,650.00	\$450.00	\$450.00	\$0.00
001-000-362-50-05-00	SnoValley Tilth Lease Income	\$0.00	\$1,575.00	\$1,575.00	\$2,100.00
001-000-362-50-06-00	SVPA Lease Income	\$0.00	\$2,250.00	\$2,250.00	\$5,250.00
	<b>001-000-362 Total</b>	<b>\$10,695.74</b>	<b>\$8,157.00</b>	<b>\$8,157.10</b>	<b>\$7,950.00</b>
001-000-369-40-49-01	Judgement ~ Court Cost Recovery	\$390.00	\$0.00	\$351.00	\$0.00
001-000-369-91-00-00	Misc: Corrections & Reimburse	\$31.38	\$0.00	\$147.14	\$0.00
001-000-369-91-01-00	NSF Fee	\$0.00	\$0.00	\$50.00	\$0.00
	<b>001-000-369 Total</b>	<b>\$421.38</b>	<b>\$0.00</b>	<b>\$548.14</b>	<b>\$0.00</b>
<b>4<sup>TH</sup> OF JULY CELEBRATION (404)</b>					
001-404-367-11-01-00	Fireworks Contributions	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>001-404-367 Total</b>	<b>\$6,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>TOTAL REVENUES</b>		<b>\$1,451,196.91</b>	<b>\$1,658,022.00</b>	<b>\$1,740,913.74</b>	<b>\$1,708,675.00</b>

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
<b>GENERAL FUND EXPENDITURES</b>					
<b>LEGESLATIVE (511)</b>					
001-000-511-10-43-02	SVGA Meals	\$0.00	\$0.00	\$500.00	\$1,000.00
001-000-511-30-41-00	Legal Notices: Council	\$739.90	\$1,500.00	\$1,500.00	\$1,500.00
001-000-511-30-41-01	Legal Notices: Proj Specific	\$1,529.46	\$1,000.00	\$1,000.00	\$1,000.00
001-000-511-30-41-02	Legal Notices: Planning	\$2,180.81	\$2,500.00	\$2,500.00	\$3,000.00
001-000-511-30-41-04	CMC Codification/Web Hosting	\$2,413.70	\$2,500.00	\$2,500.00	\$2,500.00
001-000-511-60-10-00	Salaries & Wages (Legislative)	\$12,750.08	\$12,750.00	\$12,803.37	\$14,250.00
001-000-511-60-20-00	Payroll Taxes & Benefits	\$975.52	\$975.43	\$979.79	\$1,090.18
001-000-511-60-31-00	Office/Operating Supplies	\$122.79	\$500.00	\$500.00	\$500.00
001-000-511-60-42-01	Communications/Postage	\$27.46	\$100.00	\$100.00	\$100.00
001-000-511-60-43-02	Meals ~ Retreats	\$159.94	\$125.00	\$125.00	\$200.00
001-000-511-60-49-00	Miscellaneous - Legislative	\$160.78	\$0.00	\$0.00	\$0.00
	<b>001-000-511 Total</b>	<b>\$21,060.44</b>	<b>\$21,950.43</b>	<b>\$22,508.16</b>	<b>\$25,140.18</b>
<b>EXECUTIVE (513)</b>					
001-000-513-10-10-00	Salaries & Wages (Executive)	\$25,740.85	\$24,725.00	\$25,145.94	\$21,758.00
001-000-513-10-20-00	Payroll Taxes & Benefits	\$9,290.74	\$10,214.34	\$10,214.34	\$9,128.09
001-000-513-10-20-01	Retirement Plan Admin Fees	\$500.00	\$500.00	\$500.00	\$500.00
001-000-513-10-31-00	Office/Operating Supplies	\$106.00	\$100.00	\$100.00	\$100.00
001-000-513-10-41-01	Prof Svc: City Mgr Search	\$1,921.89	\$0.00	\$0.00	\$0.00
001-000-513-10-41-12	Prof Svc: Interim City Mgr	\$4,302.18	\$0.00	\$0.00	\$0.00
001-000-513-10-41-15	Prof Svc: Lease Negotiations	\$3,500.00	\$0.00	\$0.00	\$0.00
001-000-513-10-41-16	Prof Svc: Code Enforcement	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
001-000-513-10-43-01	Mileage/Parking	\$52.12	\$100.00	\$100.00	\$200.00
001-000-513-10-43-02	Meals	\$145.09	\$125.00	\$125.00	\$125.00
001-000-513-10-43-03	Lodging	\$0.00	\$0.00	\$0.00	\$500.00
001-000-513-10-49-00	Dues/Fees	\$415.52	\$550.00	\$450.00	\$550.00
001-000-513-10-49-01	Training	\$0.00	\$0.00	\$0.00	\$450.00
	<b>001-000-513 Total</b>	<b>\$45,974.39</b>	<b>\$41,314.34</b>	<b>\$41,635.28</b>	<b>\$38,311.09</b>

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
<b>FINANCE &amp; RECORDS SERVICES (514)</b>					
001-000-514-20-10-00	Salaries & Wages (Finance)	\$66,731.77	\$55,519.48	\$60,284.01	\$57,391.10
001-000-514-20-20-00	Payroll Taxes & Benefits	\$34,581.40	\$30,101.85	\$30,101.85	\$30,653.13
001-000-514-20-31-00	Office/Operating Supplies	\$72.53	\$100.00	\$150.00	\$100.00
001-000-514-20-35-00	Small Tools & Equipment	\$144.03	\$130.00	\$300.00	\$130.00
001-000-514-20-41-00	Prof Svc-Financial Service	\$0.00	\$0.00	\$0.00	\$0.00
001-000-514-20-41-01	BofA ~ Account Analysis Fee	\$202.65	\$500.00	\$579.61	\$600.00
001-000-514-20-41-02	Annual Software Maintenance	\$1,000.52	\$1,000.00	\$962.68	\$1,000.00
001-000-514-20-41-03	Bond Maintenance Fees	\$32.44	\$50.00	\$50.00	\$50.00
001-000-514-20-41-05	Electronic Payment Processing Fees	\$0.00	\$0.00	\$200.00	\$0.00
001-000-514-20-41-15	Prof Svc: Admin Temp	\$113.06	\$0.00	\$0.00	\$0.00
001-000-514-20-43-01	Mileage/Parking	\$0.00	\$0.00	\$300.00	\$400.00
001-000-514-20-43-03	Lodging	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-514-20-49-01	Training/Tuition	\$0.00	\$0.00	\$100.00	\$900.00
001-000-514-20-49-02	Dues & Subscriptions	\$90.00	\$100.00	\$90.00	\$200.00
001-000-514-23-51-00	State Audit	\$2,547.87	\$5,000.00	\$4,000.00	\$5,000.00
001-000-514-30-31-00	Office/Operating Supplies	\$0.00	\$300.00	\$0.00	\$300.00
001-000-514-30-41-01	Records Requests	\$478.40	\$0.00	\$845.85	\$0.00
001-000-514-30-41-15	Prof Svc: Admin Temp	\$219.92	\$0.00	\$0.00	\$0.00
001-000-514-30-49-01	Dues & Subscriptions	\$0.00	\$40.00	\$0.00	\$40.00
001-000-514-90-51-00	Election Expenses	\$6,350.31	\$8,000.00	\$6,500.00	\$4,000.00
	<b>001-000-514 Total</b>	<b>\$112,564.90</b>	<b>\$100,841.33</b>	<b>\$104,464.00</b>	<b>\$101,764.23</b>
<b>LEGAL (515)</b>					
001-000-515-30-41-02	Legal Fees - City Attorney	\$8,474.13	\$11,000.00	\$15,000.00	\$15,000.00
001-000-515-30-41-03	Legal Fees - General Planning	\$8,699.20	\$10,000.00	\$11,000.00	\$15,000.00
001-000-515-30-41-04	Legal Fees - Cost Recovery	\$15,532.00	\$5,000.00	\$10,000.00	\$5,000.00
	<b>001-000-515 Total</b>	<b>\$32,705.33</b>	<b>\$26,000.00</b>	<b>\$36,000.00</b>	<b>\$35,000.00</b>

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
<b>CENTRAL SERVICES (518)</b>					
001-000-518-10-31-00	Office/Operating Supplies	\$1,376.01	\$3,000.00	\$2,000.00	\$3,000.00
001-000-518-10-35-00	Small Tools & Equipment	\$192.44	\$300.00	\$300.00	\$300.00
001-000-518-10-41-04	Computer Network Support	\$1,914.58	\$2,000.00	\$2,000.00	\$2,000.00
001-000-518-10-41-05	Custodial Services	\$654.22	\$800.00	\$800.00	\$800.00
001-000-518-10-42-01	Communications: Postage	\$1,545.38	\$2,000.00	\$2,000.00	\$2,000.00
001-000-518-10-42-02	Communications: Telephone	\$1,200.32	\$1,200.00	\$1,500.00	\$1,500.00
001-000-518-10-42-03	Communications: Cellular	\$96.67	\$100.00	\$125.00	\$125.00
001-000-518-10-42-04	Communications: I-NET,Wan,Web	\$1,052.69	\$1,800.00	\$1,800.00	\$1,800.00
001-000-518-10-45-01	Postage Meter	\$664.56	\$825.30	\$825.30	\$825.30
001-000-518-10-45-02	Copier Lease	\$657.54	\$870.00	\$870.00	\$870.00
001-000-518-10-46-00	Liability Insurance	\$14,656.80	\$10,762.29	\$10,762.29	\$11,000.00
001-000-518-10-47-02	Utilites: Electric	\$1,307.06	\$1,600.00	\$1,600.00	\$1,600.00
001-000-518-10-47-03	Utilites: Natural Gas	\$257.79	\$500.00	\$500.00	\$500.00
001-000-518-10-47-05	Utilites: Combined Water/Sewer	\$604.88	\$800.00	\$800.00	\$800.00
001-000-518-10-48-00	City Hall R&M	\$3,922.14	\$1,000.00	\$6,000.00	\$1,000.00
001-000-518-10-48-04	City Hall Leak Repair	\$3,641.57	\$0.00	\$0.00	\$0.00
001-000-518-10-53-01	Property Tax	\$213.96	\$220.00	\$213.52	\$220.00
001-000-518-10-64-02	Computer Hardware & Software	\$0.00	\$250.00	\$0.00	\$250.00
001-000-518-10-64-04	City Hall HVAC	\$0.00	\$5,632.00	\$5,632.00	\$5,632.00
001-000-518-20-48-00	Property Mgmt R&M ~ City Hall	\$0.00	\$0.00	\$6,000.00	\$0.00
001-000-518-20-53-01	Leasehold Excise Tax Remittance	\$64.20	\$50.00	\$1,021.00	\$1,021.00
001-000-518-30-31-00	Supplies-Janitorial	\$126.35	\$300.00	\$0.00	\$300.00
001-000-518-90-49-00	Miscellaneous Dues & Fees	\$2,858.08	\$3,000.00	\$3,000.00	\$3,000.00
001-000-518-90-49-04	Watershed Forum Cost-Share	\$855.00	\$866.00	\$866.00	\$893.00
	<b>001-000-518 Total</b>	<b>\$37,862.24</b>	<b>\$37,875.59</b>	<b>\$48,615.11</b>	<b>\$39,436.30</b>

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
<b>MISCELLANEOUS GENERAL GOVERNMENT ACTIVITIES (519)</b>					
001-000-519-20-49-03	AT&T Mobility Settlement	\$361.53	\$0.00	\$0.00	\$0.00
	<b>001-000-519 Total</b>	<b>\$361.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PUBLIC SAFETY (52X)</b>					
001-000-522-30-51-01	Fire Investigation - King Co.	\$0.00	\$433.00	\$0.00	\$433.00
001-000-522-50-48-22	Fire Hydrant Repair/Maintenance	\$110.60	\$5,000.00	\$5,000.00	\$5,000.00
	<b>001-000-522 Total</b>	<b>\$110.60</b>	<b>\$5,433.00</b>	<b>\$5,000.00</b>	<b>\$5,433.00</b>
001-000-524-20-51-00	Building Inspections (ILA)	\$31,569.38	\$70,000.00	\$70,000.00	\$70,000.00
	<b>001-000-524 Total</b>	<b>\$31,569.38</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>
001-000-525-60-49-00	Emergency Radio Service Fee	\$361.68	\$450.00	\$500.00	\$500.00
	<b>001-000-525 Total</b>	<b>\$361.68</b>	<b>\$450.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>PHYSICAL ENVIRONMENT (53X)</b>					
001-000-537-24-49-00	SRCE Event	\$17,050.39	\$14,500.00	\$18,091.51	\$14,500.00
	<b>001-000-537 Total</b>	<b>\$17,050.39</b>	<b>\$14,500.00</b>	<b>\$18,091.51</b>	<b>\$14,500.00</b>
<b>ENVIRONMENTAL SERVICES (554-XX)</b>					
001-000-554-30-51-01	Animal Control Svc (KC)	\$2,403.00	\$3,000.00	\$2,500.00	\$2,500.00
001-000-554-90-51-00	Pollution Control (PSCAA)	\$1,078.00	\$1,266.00	\$1,266.00	\$1,248.00
	<b>001-000-554 Total</b>	<b>\$3,481.00</b>	<b>\$4,266.00</b>	<b>\$3,766.00</b>	<b>\$3,748.00</b>
<b>BUILDING PERMITS (558-50)</b>					
001-000-558-50-10-00	Salaries & Wages (Building)	\$26,020.99	\$51,574.20	\$55,962.90	\$91,972.91
001-000-558-50-20-00	Payroll Taxes & Benefits	\$14,297.72	\$29,990.84	\$29,990.84	\$48,445.11
001-000-558-50-31-00	Office/Operating Supplies	\$477.22	\$1,000.00	\$1,500.00	\$1,200.00
001-000-558-50-31-01	Reference Materials	\$0.00	\$800.00	\$1,000.00	\$1,000.00
001-000-558-50-35-00	Small Tools & Equipment	\$3,912.83	\$5,936.00	\$14,000.00	\$2,000.00
001-000-558-50-41-01	Engineering/Plan Review	\$0.00	\$0.00	\$1,000.00	\$1,000.00
001-000-558-50-41-02	Prof Svc: Legal	\$226.40	\$500.00	\$500.00	\$500.00

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
001-000-558-50-41-03	Affidavits of Publication	\$6.32	\$0.00	\$69.41	\$100.00
001-000-558-50-41-04	Computer Network Support	\$284.96	\$800.00	\$900.00	\$1,000.00
001-000-558-50-41-05	Janitorial Services	\$50.91	\$100.00	\$200.00	\$200.00
001-000-558-50-41-06	Annual Software Maintenance	\$98.23	\$200.00	\$2,691.01	\$2,700.00
001-000-558-50-41-07	CMC Codification/Web Hosting	\$32.50	\$150.00	\$150.00	\$150.00
001-000-558-50-41-08	BofA ~ Account Analysis Fees	\$0.00	\$0.00	\$131.26	\$150.00
001-000-558-50-41-09	Public Records Request	\$0.00	\$0.00	\$192.23	\$0.00
001-000-558-50-42-01	Communications: Postage	\$20.00	\$20.00	\$50.00	\$20.00
001-000-558-50-42-02	Communications: Telephone	\$99.36	\$100.00	\$800.00	\$800.00
001-000-558-50-42-04	Communications: INET/Web	\$131.81	\$150.00	\$600.00	\$600.00
001-000-558-50-43-01	Mileage	\$163.19	\$150.00	\$200.00	\$200.00
001-000-558-50-43-02	Lodging	\$0.00	\$400.00	\$400.00	\$500.00
001-000-558-50-45-01	Postage Meter Lease	\$19.14	\$300.00	\$300.00	\$300.00
001-000-558-50-45-02	Copier Lease	\$66.66	\$300.00	\$300.00	\$300.00
001-000-558-50-46-00	Liability Insurance	\$0.00	\$4,615.00	\$4,612.41	\$4,615.00
001-000-558-50-47-02	Utilities: Electric	\$97.98	\$500.00	\$500.00	\$500.00
001-000-558-50-47-03	Utilities: Natural Gas	\$15.99	\$100.00	\$100.00	\$100.00
001-000-558-50-47-05	Utilities: Combined Water/Sewer	\$41.02	\$250.00	\$250.00	\$250.00
001-000-558-50-48-00	City Hall R&M	\$940.39	\$200.00	\$1,200.00	\$200.00
001-000-558-50-49-01	Training	\$325.00	\$500.00	\$500.00	\$500.00
001-000-558-50-49-02	Dues/Memberships	\$112.63	\$150.00	\$150.00	\$150.00
001-000-558-50-51-01	State Audit	\$129.77	\$0.00	\$1,500.00	\$1,500.00
001-000-558-50-53-01	Property Tax	\$0.00	\$0.00	\$1.12	\$5.00
001-000-558-50-64-04	City Hall HVAC	\$0.00	\$3,156.00	\$3,156.00	\$0.00
001-000-558-50-64-05	Building Permit Software Suite	\$0.00	\$30,000.00	\$31,787.93	\$0.00
	<b>001-000-558-50 Total</b>	<b>\$47,571.02</b>	<b>\$131,942.04</b>	<b>\$154,695.11</b>	<b>\$160,958.02</b>
<b>PLANNING (558-60)</b>					
001-000-558-60-10-01	Salaries & Wages (Planning)	\$59,625.35	\$49,864.50	\$50,501.35	\$32,055.75
001-000-558-60-20-01	Payroll Taxes & Benefits	\$26,350.04	\$24,349.69	\$24,349.69	\$16,010.51
001-000-558-60-20-01	Payroll Taxes & Benefits	\$26,350.04	\$24,349.69	\$24,349.69	\$26,684.18
001-000-558-60-31-00	Office/Operating Supplies	\$299.87	\$300.00	\$300.00	\$300.00

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
001-000-558-60-35-00	Small Tools & Equipment	\$131.49	\$100.00	\$150.00	\$150.00
001-000-558-60-41-05	Prof Svc: Mapping	\$302.48	\$1,000.00	\$0.00	\$2,000.00
001-000-558-60-41-06	Prof Svc: Engineering	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$147,483.04	\$297,000.00	\$288,000.00	\$297,000.00
001-000-558-60-41-08	Prof Svc: Develpmnt Rvw	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-60-41-09	Prof Svc: Proj Spec Dvlpmnt Rev	\$3,262.32	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-60-41-11	Interfund Permitting	\$400.00	\$1,600.00	\$0.00	\$1,600.00
001-000-558-60-41-12	Administrative Appeal	\$6,851.60	\$0.00	\$0.00	\$0.00
001-000-558-60-41-14	GMA Update	\$8,216.09	\$0.00	\$0.00	\$0.00
001-000-558-60-41-15	Prof Svc: City Planner Search	\$80.00	\$0.00	\$0.00	\$0.00
001-000-558-60-42-02	Communications: Postage	\$215.74	\$300.00	\$300.00	\$300.00
001-000-558-60-43-01	Mileage	\$12.19	\$150.00	\$150.00	\$200.00
001-000-558-60-43-03	Lodging	\$0.00	\$400.00	\$400.00	\$500.00
001-000-558-60-44-00	Printing	\$0.00	\$300.00	\$300.00	\$300.00
001-000-558-60-49-01	Training/Tuition	\$95.00	\$375.00	\$375.00	\$450.00
001-000-558-60-49-02	Dues/Subscriptions	\$455.00	\$400.00	\$400.00	\$400.00
	<b>001-000-558-60 Total</b>	<b>\$253,780.21</b>	<b>\$379,139.19</b>	<b>\$368,226.04</b>	<b>\$354,266.26</b>
<b>ECONOMIC DEVELOPMENT (558-70)</b>					
001-000-558-70-41-04	Economic Development (Carnation Buttons 2016)	\$0.00	\$0.00	\$200.00	\$0.00
001-000-558-70-41-07	Savor Snoqualmie Valley Project (Port of Seattle Partnership)	\$0.00	\$0.00	\$0.00	\$7,500.00
	<b>001-000-558-70 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$7,500.00</b>
<b>MENTAL &amp; PHYSICAL HEALTH (56X)</b>					
001-000-566-20-51-00	Alcohol Rehabilitation: KC	\$411.98	\$500.00	\$500.00	\$500.00
	<b>001-000-566 Total</b>	<b>\$411.98</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>CULTURAL &amp; COMMUNITY EVENTS (573-9x)</b>					
001-000-573-90-41-01	Holiday Deco/lighting	\$709.59	\$1,000.00	\$1,000.00	\$1,000.00
	<b>001-000-573 Total</b>	<b>\$709.59</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
<b>MULTIPURPOSE &amp; COMMUNITY CENTERS (575-50)</b>					
001-000-575-50-49-01	Senior Programs	\$0.00	\$0.00	\$0.00	\$5,000.00
	<b>001-000-575 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>PARKS (576)</b>					
001-000-576-80-10-00	Salaries & Wages (Parks)	\$6,760.28	\$9,081.00	\$10,186.71	\$9,922.93
001-000-576-80-20-00	Payroll Taxes & Benefits	\$2,589.76	\$6,468.53	\$6,468.53	\$7,373.45
001-000-576-80-20-01	Union Boot/Clothing Allowance	\$41.67	\$60.00	\$60.00	\$60.00
001-000-576-80-31-00	Operating Supplies	\$499.31	\$1,000.00	\$1,000.00	\$1,000.00
001-000-576-80-32-00	Fuel	\$212.60	\$250.00	\$250.00	\$250.00
001-000-576-80-35-00	Small Tools & Equipment	\$338.90	\$350.00	\$350.00	\$350.00
001-000-576-80-41-01	Prof Svc-Sanican	\$2,778.88	\$3,400.00	\$3,400.00	\$3,400.00
001-000-576-80-47-01	Utilities: Water	\$1,616.45	\$1,700.00	\$1,700.00	\$1,700.00
001-000-576-80-47-02	Utilities: Electric	\$682.47	\$1,000.00	\$1,000.00	\$1,000.00
001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$200.97	\$300.00	\$300.00	\$300.00
001-000-576-80-48-00	Repairs/Maintenance-Facilities	\$269.94	\$1,000.00	\$3,000.00	\$1,000.00
001-000-576-80-48-01	Repairs/Maintenance-Equipment	\$1,057.57	\$1,400.00	\$1,400.00	\$1,400.00
001-000-576-80-48-04	AWC Parks RMSA Grant	\$1,000.00	\$3,000.00	\$3,066.86	\$1,000.00
001-000-576-80-49-01	Miscellaneous Dues/Fees	\$6.53	\$15.00	\$5.30	\$15.00
001-000-576-80-53-01	Property Tax	\$149.14	\$150.00	\$122.36	\$150.00
	<b>001-000-576 Total</b>	<b>\$18,204.47</b>	<b>\$29,174.53</b>	<b>\$32,309.76</b>	<b>\$28,921.38</b>
<b>TRANSFERS OUT (597)</b>					
001-000-597-11-00-02	Trans Out: to 002 Fund	\$0.00	\$27,000.00	\$27,000.00	\$0.00
001-000-597-64-00-01	Transfer-Out: Equipment 107	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>001-000-597 Total</b>	<b>\$10,000.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$10,000.00</b>
<b>4<sup>th</sup> OF JULY CELEBRATION (404)</b>					
001-404-511-30-41-00	Legal Notices - Fourth of July	\$49.48	\$60.00	\$46.63	\$60.00
001-404-521-10-41-03	Prof Svcs - Police OT	\$2,783.58	\$4,500.00	\$6,690.81	\$4,500.00

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
001-404-573-30-31-00	Operating Supplies - July 4th	\$1,061.76	\$1,200.00	\$467.35	\$500.00
001-404-573-90-10-00	Salaries & Wages	\$1,693.82	\$1,200.00	\$1,027.12	\$1,200.00
001-404-573-90-20-00	Payroll Taxes & Benefits	\$850.64	\$700.00	\$524.56	\$700.00
001-404-573-90-41-00	Fireworks Display	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00
001-404-573-90-45-00	4th of July Rentals	\$0.00	\$0.00	\$1,971.96	\$2,000.00
001-404-573-90-48-00	4th of July Clean Up	\$0.00	\$0.00	\$450.01	\$500.00
	<b>001-404-573 Total</b>	<b>\$13,439.28</b>	<b>\$17,660.00</b>	<b>\$21,178.44</b>	<b>\$19,460.00</b>
<b>LAW ENFORCEMENT &amp; CRIMINAL JUSTICE (406)</b>					
001-406-512-50-51-01	District Court Costs	\$0.00	\$15,000.00	\$18,768.00	\$15,000.00
001-406-515-30-41-02	Legal/Prosecutor	\$14,400.00	\$15,000.00	\$15,000.00	\$15,000.00
001-406-515-30-41-03	Legal/DV Advocate	\$0.00	\$500.00	\$500.00	\$500.00
001-406-515-30-41-04	Legal/Public Defender	\$10,175.00	\$15,000.00	\$12,000.00	\$12,000.00
001-406-521-10-41-01	Old Carnation PD Records Destruction	\$0.00	\$0.00	\$2,796.48	\$0.00
001-406-521-10-51-14	Police Contracted Services ~ King County	\$487,867.00	\$445,412.00	\$445,412.00	\$489,000.00
001-406-521-10-51-15	Prior Year Police Contracted Services Reconciliation	(\$1,550.74)	\$0.00	\$500.00	\$0.00
001-406-521-10-51-16	Police Services ~ Special Ops/Emphasis Patrol	\$7,570.20	\$50,000.00	\$50,000.00	\$50,000.00
001-406-521-20-42-01	Communications/Postage	\$0.00	\$200.00	\$200.00	\$200.00
001-406-521-20-42-02	Communications/Telephone	\$964.47	\$1,000.00	\$1,000.00	\$1,000.00
001-406-521-20-42-04	Communications/INET	\$1,620.00	\$2,300.00	\$2,300.00	\$2,300.00
001-406-521-20-48-00	R&M ~ Equipment	\$300.51	\$0.00	\$0.00	\$0.00
001-406-523-60-51-00	Jail Services ~ Other	\$3,715.25	\$18,500.00	\$15,000.00	\$15,000.00
001-406-523-60-51-01	Jail Services ~ King County	\$21,130.05	\$35,000.00	\$25,000.00	\$25,000.00
	<b>001-406-523 Total</b>	<b>\$546,191.74</b>	<b>\$597,912.00</b>	<b>\$588,476.48</b>	<b>\$625,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,193,410.17</b>	<b>\$1,516,958.45</b>	<b>\$1,554,165.89</b>	<b>\$1,546,438.46</b>

CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**REVENUE STABILIZATION FUND – 002**

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

**REVENUE STABILIZATION FUND REVENUES**

002-000-361-11-00-00	LGIP Investment Interest	\$0.32	\$0.00	\$30.00	\$0.00
002-000-361-11-01-00	Bond Investment Interest	\$2,131.04	\$1,000.00	\$1,000.00	\$1,000.00
	<b>002-000-361 Total</b>	<b>\$2,131.36</b>	<b>\$1,000.00</b>	<b>\$1,030.00</b>	<b>\$1,000.00</b>
002-000-397-11-00-02	Trans-In: From 001	\$0.00	\$27,000.00	\$27,000.00	\$0.00
	<b>002-000-397 Total</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>		<b>\$2,131.36</b>	<b>\$28,000.00</b>	<b>\$28,030.00</b>	<b>\$1,000.00</b>

**REVENUE STABILIZATION FUND EXPNDITURES**

NO EXPENDITURES ARE BUDGETED FOR THIS FUND FOR 2017

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

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

**PUBLIC WORKS DEPARTMENT: STREET DIVISION**

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

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

**STREET FUND REVENUES**

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

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
	<b>101-000-322 Total</b>	<b>\$5,100.00</b>	<b>\$6,000.00</b>	<b>\$12,000.00</b>	<b>\$6,000.00</b>
101-000-334-06-90-02	AWC Loss Conrol Grant (Streets)	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	<b>101-000-334 Total</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
101-000-336-00-71-00	Multimodal Transportation ~ Cities	\$0.00	\$0.00	\$1,800.00	\$2,000.00
101-000-336-00-87-00	MV Fuels Tax - Street	\$37,718.85	\$37,000.00	\$37,000.00	\$37,500.00
	<b>101-000-336 Total</b>	<b>\$37,718.85</b>	<b>\$37,000.00</b>	<b>\$38,800.00</b>	<b>\$39,500.00</b>
101-000-361-11-00-00	LGIP Investment Interest	\$124.53	\$100.00	\$400.00	\$300.00
<b>TOTAL REVENUES</b>		<b>\$137,742.92</b>	<b>\$169,100.00</b>	<b>\$176,222.12</b>	<b>\$171,800.00</b>

**STREET FUND EXPENDITURES**

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

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
101-000-542-30-31-00	Operating Supplies	\$1,816.29	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-30-31-01	Op Supplies: Gravel	\$743.18	\$2,000.00	\$1,000.00	\$2,000.00
101-000-542-30-31-02	Op Supplies: Asphalt	\$1,250.99	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-30-32-00	Fuel	\$1,000.22	\$1,500.00	\$1,500.00	\$1,500.00
101-000-542-30-35-00	Small Tools & Equipment	\$214.13	\$500.00	\$500.00	\$500.00
101-000-542-30-35-01	Equipment-Personal Safety	\$216.55	\$200.00	\$200.00	\$200.00
101-000-542-30-48-01	Equipment Repair & Maintenance	\$0.00	\$300.00	\$300.00	\$300.00
101-000-542-30-48-02	AWC Streets/Roadway RMSA Grant Project	\$0.00	\$2,000.00	\$5,500.00	\$2,000.00
101-000-542-30-63-01	Roadway Preservation	\$0.00	\$0.00	\$0.00	\$11,000.00
101-000-542-40-31-00	OP Supplies-Storm Drainage	\$0.00	\$500.00	\$5,000.00	\$500.00
101-000-542-40-31-01	KCFCZD Opportunity Fund	\$9,022.12	\$10,000.00	\$10,000.00	\$10,000.00
101-000-542-40-41-02	Prof Svc-Stormwater Engineerng	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-40-48-00	Storm Drainage Maintenance Svc	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
101-000-542-63-47-00	Street Lighting	\$22,877.49	\$20,000.00	\$19,000.00	\$19,000.00
101-000-542-63-48-00	Street Lights R&M	\$1,719.42	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-64-48-00	R&M: Existing Street Signage	\$0.00	\$100.00	\$100.00	\$100.00
101-000-542-64-48-01	R&M Roadways: Street Striping (WSDOT)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
101-000-542-64-48-02	New Street Signage	\$0.00	\$800.00	\$800.00	\$800.00
101-000-542-67-41-00	Street Cleaning	\$4,133.28	\$9,000.00	\$9,000.00	\$9,000.00
101-000-542-70-51-00	Permits	\$0.00	\$0.00	\$500.00	\$0.00
101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$31,766.63	\$31,473.74	\$27,000.00	\$24,943.42
101-000-542-90-20-00	Payroll Taxes & Benefits	\$14,308.14	\$22,038.07	\$22,038.07	\$17,066.75
101-000-542-90-20-01	Union Boot/Clothing Allow	\$48.40	\$200.00	\$200.00	\$200.00
101-000-542-90-48-01	Vehicle Repair & Maintenance	\$571.18	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-90-49-00	Miscellaneous Dues/Fees	\$26.72	\$75.00	\$148.73	\$75.00
	<b>101-000-542 Total</b>	<b>\$89,714.74</b>	<b>\$112,686.81</b>	<b>\$114,786.80</b>	<b>\$111,185.17</b>
101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$13,451.06	\$15,949.94	\$16,555.49	\$18,874.54
101-000-543-10-20-00	Payroll Taxes & Benefits	\$5,453.54	\$7,391.15	\$7,391.15	\$8,961.65
101-000-543-10-20-01	Union Boot/Clothing Allowance	\$81.28	\$100.00	\$100.00	\$100.00

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
101-000-543-10-41-01	Prof Svc-Engineering	\$0.00	\$5,000.00	\$1,000.00	\$3,000.00
101-000-543-10-41-02	Prof Svc-Legal	\$0.00	\$500.00	\$500.00	\$500.00
101-000-543-10-41-04	Computer Network Support	\$264.86	\$500.00	\$600.00	\$500.00
101-000-543-10-41-07	Prof Svc: Janitorial	\$158.68	\$200.00	\$200.00	\$200.00
101-000-543-10-41-09	Annual Software Maintenance	\$254.68	\$300.00	\$300.00	\$300.00
101-000-543-10-41-11	Prof Svc: City Mgr Search	\$354.40	\$0.00	\$0.00	\$0.00
101-000-543-10-41-12	Prof Svcs: Interim City Mgr	\$1,434.07	\$0.00	\$0.00	\$0.00
101-000-543-10-53-01	Property Tax	\$35.61	\$40.00	\$27.26	\$40.00
101-000-543-30-31-00	Office/Operating Supplies	\$267.55	\$200.00	\$300.00	\$200.00
101-000-543-30-35-00	Small Tools & Equipment	\$155.59	\$200.00	\$100.00	\$200.00
101-000-543-30-42-01	Communications/Postage	\$120.00	\$200.00	\$200.00	\$200.00
101-000-543-30-42-02	Communications/Telephone	\$303.79	\$600.00	\$400.00	\$600.00
101-000-543-30-42-03	Communications/Cellular Phone	\$251.34	\$400.00	\$400.00	\$400.00
101-000-543-30-42-04	Communications: INET/Web	\$39.05	\$200.00	\$150.00	\$200.00
101-000-543-30-43-01	Mileage	\$0.00	\$0.00	\$0.00	\$200.00
101-000-543-30-43-03	Lodging	\$0.00	\$0.00	\$0.00	\$500.00
101-000-543-30-45-01	Postage Meter Lease	\$175.12	\$400.00	\$400.00	\$400.00
101-000-543-30-45-02	Copier Lease	\$170.21	\$210.00	\$210.00	\$210.00
101-000-543-30-46-00	Liability Insurance	\$3,908.48	\$4,000.00	\$4,099.92	\$4,000.00
101-000-543-30-49-00	Training/Tuition	\$0.00	\$200.00	\$100.00	\$450.00
101-000-543-30-49-01	Dues	\$24.39	\$100.00	\$100.00	\$100.00
101-000-543-50-31-00	Shop Facility Maint Supplies	\$100.54	\$125.00	\$125.00	\$125.00
101-000-543-50-47-02	Shop Utilities - Electric	\$477.60	\$800.00	\$800.00	\$800.00
101-000-543-50-47-03	Utilities - Natural Gas	\$64.36	\$200.00	\$200.00	\$200.00
101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$556.08	\$850.00	\$850.00	\$850.00
101-000-543-50-48-00	Shop Facility Repairs & Maint	\$0.00	\$250.00	\$250.00	\$250.00
	<b>101-000-543 Total</b>	<b>\$28,102.28</b>	<b>\$38,916.09</b>	<b>\$35,358.82</b>	<b>\$42,361.19</b>
101-000-544-40-41-03	Prof Svc: Standards	\$0.00	\$0.00	\$0.00	\$5,000.00
101-000-544-40-51-00	Prof Svc: STIP	\$609.77	\$700.00	\$8,000.00	\$1,500.00
101-000-544-70-31-00	Street Beautification-Supplies	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
101-000-544-70-49-04	Eastside Transportation Program Dues	\$50.00	\$50.00	\$50.00	\$50.00
	<b>101-000-544 Total</b>	<b>\$659.77</b>	<b>\$1,750.00</b>	<b>\$9,050.00</b>	<b>\$7,550.00</b>
101-000-548-68-45-00	Rentals	\$0.00	\$500.00	\$500.00	\$500.00
	<b>101-000-548 Total</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
101-000-597-64-00-03	Transfer-Out: Equipment 107	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<b>101-000-597 Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$126,988.31</b>	<b>\$163,104.90</b>	<b>\$169,270.73</b>	<b>\$170,998.36</b>

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

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

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

**CONTINGENCY FUND EXPENDITURES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

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

**CEMETERY FUND REVENUES**

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

**CEMETERY FUND EXPENDITURES**

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

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

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

**EQUIPMENT REPLACEMENT FUND REVENUES**

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

**EQUIPMENT REPLACEMENT FUND EXPENDITURES**

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

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

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

**PARKS DEVELOPMENT FUND REVENUES**

108-000-311-10-02-00	KC Parks Prop 2 Levy Proceeds	\$3,381.75	\$3,400.00	\$3,400.00	\$3,400.00
108-000-311-10-03-00	KC Conservation Futures Grant	\$0.00	\$0.00	\$0.00	\$25,000.00
	<b>108-000-311 Total</b>	<b>\$3,381.75</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$28,400.00</b>
108-000-345-85-01-00	Park Mitigation Fees	\$42,866.00	\$55,000.00	\$60,000.00	\$55,000.00
	<b>108-000-345 Total</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	\$4.89	\$20.00	\$0.00	\$20.00
108-000-361-11-01-00	Bond Investment Interest	\$223.67	\$0.00	\$400.00	\$0.00
	<b>108-000-361 Total</b>	<b>\$228.56</b>	<b>\$20.00</b>	<b>\$400.00</b>	<b>\$20.00</b>
108-000-367-00-76-01	Friends of Valley Memorial Park Donation (via MOMs Club)	\$0.00	\$1,000.67	\$1,000.67	\$0.00
	<b>108-000-367 Total</b>	<b>\$0.00</b>	<b>\$1,000.67</b>	<b>\$1,000.67</b>	<b>\$0.00</b>
	<b>TOTAL REVENUES</b>	<b>\$46,476.31</b>	<b>\$59,420.67</b>	<b>\$64,800.67</b>	<b>\$83,420.00</b>

**PARKS DEVELOPMENT FUND EXPENDITURES**

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

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
<b>TOTAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$20,000.00</b>	<b>\$90,000.00</b>

CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting

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

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

**TRAFFIC IMPACT FEE REVENUES**

109-000-345-85-00-01	Transportation Impact Fees	\$31,153.00	\$55,000.00	\$70,000.00	\$55,000.00
	<b>109-000-345 Total</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	\$10.10	\$20.00	\$75.00	\$20.00
109-000-361-11-01-00	Bond Investment Interest	\$59.21	\$0.00	\$120.00	\$0.00
	<b>109-000-361 Total</b>	<b>\$69.31</b>	<b>\$20.00</b>	<b>\$195.00</b>	<b>\$20.00</b>
<b>TOTAL REVENUES</b>		<b>\$31,222.31</b>	<b>\$55,020.00</b>	<b>\$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 PRELIMINARY BUDGET  
11.1.16 Council Meeting

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

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

**LTGO BOND REDEMPTION FUND REVENUES**

NO REVENUES BUDGETED FOR THIS FUND IN 2017

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**LTGO BOND REDEMPTION FUND EXPENDITURES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

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

**CAPITAL IMPROVEMENT FUND REVENUES**

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

**CAPITAL IMPROVEMENT FUND EXPENDITURES**

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

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
301-000-595-64-63-01	Speed Radar Sign ~ Entwistle 2016/SR 203 Southern Gateway 2017	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00
	<b>301-000-595 Total</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>
<b>PSRC SR203/Tolt Avenue CBD Improvements</b>					
301-251-595-30-41-02	Project Review ~ Stantec	\$1,244.42	\$0.00	\$0.00	\$0.00
301-251-595-30-51-01	CA Services ~ KCDOT	\$259.84	\$500.00	\$500.00	\$0.00
301-251-595-30-63-01	Design/Engineering	\$192,795.75	\$654,200.00	\$654,200.00	\$0.00
	<b>301-251-595 Total</b>	<b>\$194,300.01</b>	<b>\$654,700.00</b>	<b>\$654,700.00</b>	<b>\$0.00</b>
<b>Spilman Pathway Project (252)</b>					
301-252-594-42-41-01	Engineering/Design	\$43,175.24	\$0.00	\$0.00	\$0.00
301-252-594-42-44-01	Advertising	\$1,141.41	\$0.00	\$0.00	\$0.00
301-252-594-42-63-01	Construction	\$6,833.90	\$263,849.45	\$305,878.55	\$0.00
	<b>301-252-594 Total</b>	<b>\$51,150.55</b>	<b>\$263,849.45</b>	<b>\$305,878.55</b>	<b>\$0.00</b>
<b>E Rutherford Reconstruction Project (254)</b>					
301-254-595-30-41-01	Design/Engineering	\$0.00	\$61,573.00	\$61,573.00	\$0.00
301-254-595-30-41-02	Construction Management ~ Engineer	\$0.00	\$30,787.00	\$30,787.00	\$0.00
301-254-595-30-63-01	Construction ~ Contractor	\$0.00	\$307,866.00	\$307,866.00	\$0.00
	<b>301-254-595 Total</b>	<b>\$0.00</b>	<b>\$400,226.00</b>	<b>\$400,226.00</b>	<b>\$0.00</b>
<b>E Entwistle Overlay Project (255)</b>					
301-255-595-30-41-01	Design/Engineering	\$0.00	\$10,097.00	\$10,710.25	\$0.00
301-255-595-30-41-02	Construction Management ~ Engineer	\$0.00	\$19,962.00	\$19,962.00	\$0.00
301-255-595-30-63-01	Construction ~ Contractor	\$0.00	\$133,079.00	\$133,079.00	\$0.00
	<b>301-255-595 Total</b>	<b>\$0.00</b>	<b>\$163,138.00</b>	<b>\$163,751.25</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</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 be reappropriated as part of the March, 2017 Budget Amendment.**

CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting

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

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

**CEMETERY CAPITAL IMP FUND REVENUES**

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

**CEMETERY CAPITAL IMP FUND EXPENDITURES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

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

**PUBLIC WORKS DEPARTMENT: WATER DIVISION**

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

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

**PUBLIC WORKS DEPARTMENT: SEWER DIVISION**

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

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

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
<b>WATERWORKS FUND REVENUES</b>					
401-000-322-10-34-01	Utility Extension Permit ~ Water	\$500.00	\$5,000.00	\$4,000.00	\$5,000.00
401-000-322-10-35-01	Utility Extension Permit ~ Sewer	\$1,000.00	\$5,000.00	\$8,000.00	\$10,000.00
401-000-322-10-35-02	Side Sewer Stub Service Permit	\$900.00	\$0.00	\$0.00	\$0.00
401-000-322-10-35-03	Side Sewer Permit	\$9,200.00	\$10,000.00	\$17,000.00	\$5,000.00
	<b>401-000-322 Total</b>	<b>\$11,600.00</b>	<b>\$20,000.00</b>	<b>\$29,000.00</b>	<b>\$20,000.00</b>
401-000-341-43-00-01	Utility Lien Release	\$0.00	\$500.00	\$600.00	\$500.00
	<b>401-000-341 Total</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$600.00</b>	<b>\$500.00</b>
401-000-342-40-00-01	Side Sewer Inspection Fees	\$0.00	\$0.00	\$80.00	\$0.00
401-000-342-40-34-01	Utility Extension Inspection ~ Water	\$1,080.00	\$0.00	\$0.00	\$0.00
401-000-342-40-35-01	Utility Extension Inspection ~ Sewer	\$6,060.00	\$0.00	\$0.00	\$0.00
	<b>401-000-342 Total</b>	<b>\$7,140.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>
401-000-343-40-00-01	Water Sales	\$624,448.51	\$655,000.00	\$655,000.00	\$697,000.00
401-000-343-40-00-03	Water Meter Installation Fees	\$15,400.00	\$23,000.00	\$23,000.00	\$23,000.00
401-000-343-40-00-04	Hydrant Use	\$175.00	\$200.00	\$200.00	\$200.00
401-000-343-40-00-05	Hydrant Water Sales	\$470.66	\$2,000.00	\$2,000.00	\$2,000.00
401-000-343-40-00-06	Water Availability	\$729.23	\$2,000.00	\$2,000.00	\$2,000.00
401-000-343-50-00-01	Sewer Charges	\$321,836.38	\$350,000.00	\$355,000.00	\$380,000.00
401-000-343-50-00-02	KC Treatment Charges	\$541,106.13	\$505,000.00	\$515,000.00	\$565,000.00
401-000-343-50-00-06	Sewer Availability	\$300.00	\$2,000.00	\$2,000.00	\$2,000.00
	<b>401-000-343 Total</b>	<b>\$1,504,465.91</b>	<b>\$1,539,200.00</b>	<b>\$1,554,200.00</b>	<b>\$1,671,200.00</b>
401-000-359-00-00-01	Admin Fees - DQ Notices & NSF's	\$3,031.95	\$4,000.00	\$5,000.00	\$4,000.00
	<b>401-000-359 Total</b>	<b>\$3,031.95</b>	<b>\$4,000.00</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>
401-000-361-11-00-00	LGIP Investment Interest	\$280.91	\$500.00	\$500.00	\$1,000.00
401-000-361-41-00-00	Late Charges	\$4,180.88	\$5,000.00	\$6,000.00	\$5,000.00
	<b>401-000-361 Total</b>	<b>\$4,461.79</b>	<b>\$5,500.00</b>	<b>\$6,500.00</b>	<b>\$6,000.00</b>
401-000-369-91-00-00	Reimbursement ~ Water	\$215.13	\$700.00	\$700.00	\$700.00
	<b>401-000-369 Total</b>	<b>\$215.13</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
	<b>Fund Total</b>	<b>\$1,530,914.78</b>	<b>\$1,569,900.00</b>	<b>\$1,596,080.00</b>	<b>\$1,702,400.00</b>

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
<b>WATERWORKS FUND EXPENSES</b>					
401-000-511-30-41-34	Legal Notices ~ Water	\$158.90	\$100.00	\$100.00	\$100.00
401-000-511-30-41-35	Legal Notices ~ Sewer	\$158.89	\$100.00	\$100.00	\$100.00
	<b>401-000-511 Total</b>	<b>\$317.79</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
401-000-514-20-41-01	BofA ~ Account Analysis Fee	\$356.17	\$1,000.00	\$2,285.05	\$1,000.00
401-000-514-20-41-05	Electronic Payment Processing Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00
401-000-514-20-41-34	Bond Fees ~ Water	\$41.60	\$50.00	\$50.00	\$50.00
401-000-514-20-41-35	Bond Fees ~ Sewer	\$176.31	\$250.00	\$250.00	\$250.00
401-000-514-23-51-00	State Audit	\$9,694.69	\$11,000.00	\$11,000.00	\$11,000.00
401-000-514-30-41-01	Public Records Request	\$0.00	\$0.00	\$96.74	\$0.00
401-000-514-30-41-34	Utility Lien Recording Fee ~ Water	\$0.00	\$500.00	\$500.00	\$500.00
401-000-514-30-41-35	Utility Lien Recording Fee ~ Sewer	\$0.00	\$500.00	\$500.00	\$500.00
401-000-514-78-49-35	Sewer Damage Claim	\$0.00	\$0.00	\$380.64	\$0.00
	<b>401-000-514 Total</b>	<b>\$10,268.77</b>	<b>\$13,300.00</b>	<b>\$17,062.43</b>	<b>\$15,300.00</b>
401-000-518-30-48-01	City Hall R & M	\$8,322.19	\$2,500.00	\$2,500.00	\$2,500.00
401-000-518-30-48-04	City Hall Leak Repair	\$8,597.40	\$0.00	\$0.00	\$0.00
401-000-518-30-64-04	City Hall HVAC	\$0.00	\$15,760.00	\$15,760.00	\$0.00
401-000-518-90-49-01	Refund of Water Charges	\$0.00	\$0.00	\$90.90	\$0.00
	<b>401-000-518 Total</b>	<b>\$16,919.59</b>	<b>\$18,260.00</b>	<b>\$18,350.90</b>	<b>\$2,500.00</b>
401-000-525-60-49-00	Emergency Radio Service Fee	\$723.24	\$1,000.00	\$1,000.00	\$1,000.00
	<b>401-000-525 Total</b>	<b>\$723.24</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>WATER UTILITY (534)</b>					
401-000-534-10-20-01	Union Boot/Clothing Allowance	\$332.84	\$400.00	\$400.00	\$400.00
401-000-534-10-31-00	Office/Operating Supplies	\$70.82	\$200.00	\$200.00	\$200.00
401-000-534-10-31-01	Reference Materials	\$0.00	\$15.00	\$28.45	\$15.00
401-000-534-10-35-00	Small Tools & Equipment	\$685.65	\$400.00	\$628.37	\$400.00
401-000-534-10-41-01	Operating Permits - Water Admn	\$21.00	\$100.00	\$0.00	\$100.00
401-000-534-10-41-02	Prof Svc: Engineering	\$4,949.16	\$10,000.00	\$10,000.00	\$10,000.00

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
401-000-534-10-41-03	Prof Svc: Legal	\$1,052.28	\$1,000.00	\$1,000.00	\$1,000.00
401-000-534-10-41-05	Prof Svc: Utility Software	\$0.00	\$2,000.00	\$3,302.10	\$2,000.00
401-000-534-10-41-06	Prof Svc: Computer Network Support	\$210.01	\$250.00	\$250.00	\$250.00
401-000-534-10-41-07	Prof Svc: Legal/Personnel Issue	\$0.00	\$0.00	\$0.00	\$0.00
401-000-534-10-41-08	Prof Svc: CMC Codification/Web Hosting	\$32.50	\$0.00	\$0.00	\$150.00
401-000-534-10-41-09	Prof Svc: Water Engineering (Cost Recovery)	\$0.00	\$100.00	\$1,632.68	\$100.00
401-000-534-10-41-34	Prof Svc: Bond Fees ~ Water	\$0.00	\$0.00	\$0.00	\$0.00
401-000-534-10-42-01	Communications/Postage	\$19.96	\$100.00	\$100.00	\$100.00
401-000-534-10-43-01	Water Admin Mileage/Parking	\$39.68	\$40.00	\$40.00	\$200.00
401-000-534-10-43-03	Water Admin Lodging	\$0.00	\$0.00	\$0.00	\$500.00
401-000-534-10-46-00	Liability Insurance	\$14,656.80	\$16,900.00	\$15,374.70	\$17,000.00
401-000-534-10-49-00	Misc: Incl AWWAWA Permit Fees	\$785.26	\$1,200.00	\$1,003.25	\$1,200.00
401-000-534-10-49-01	Training/Tuition - Water Admin	\$149.27	\$1,000.00	\$1,000.00	\$450.00
401-000-534-10-51-01	H2O Franchise Renew - KC	\$0.00	\$0.00	\$0.00	\$0.00
401-000-534-10-53-00	State Taxes - Dept of Revenue	\$32,960.05	\$35,000.00	\$37,000.00	\$37,000.00
401-000-534-10-53-01	Property Tax	\$158.41	\$175.00	\$175.00	\$175.00
401-000-534-20-31-01	CCR & Conservation	\$293.93	\$350.00	\$0.00	\$500.00
401-000-534-60-41-03	Water Testing	\$1,920.00	\$2,000.00	\$2,000.00	\$2,000.00
401-000-534-60-41-05	Utility Locates	\$118.06	\$150.00	\$200.00	\$150.00
401-000-534-60-41-09	Lead & Copper Water Testing (Every 4 years)	\$0.00	\$0.00	\$250.00	\$0.00
401-000-534-60-48-00	Vehicle Repairs & Maintenance	\$278.77	\$2,000.00	\$2,000.00	\$2,000.00
401-000-534-60-48-01	Leak Detection	\$2,440.00	\$5,000.00	\$5,000.00	\$5,000.00
401-000-534-80-10-00	Salaries & Wages (water Ops)	\$81,472.15	\$89,119.09	\$98,811.46	\$115,807.91
401-000-534-80-20-00	Payroll Taxes & Benefits	\$44,372.53	\$55,872.62	\$55,872.62	\$75,832.08
401-000-534-80-31-00	Operating Supplies	\$3,185.43	\$4,000.00	\$4,000.00	\$4,000.00
401-000-534-80-31-01	Materials/Supplies:New Service	\$8,097.65	\$10,000.00	\$10,000.00	\$10,000.00
401-000-534-80-31-02	Operating Supplies: Chlorine	\$2,225.42	\$2,100.00	\$2,100.00	\$2,100.00
401-000-534-80-32-00	Fuel	\$2,824.22	\$4,000.00	\$3,000.00	\$4,000.00
401-000-534-80-34-01	R&M Supplies	\$282.03	\$3,000.00	\$3,000.00	\$3,000.00

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
401-000-534-80-34-02	R&M Services & Supplies - Shop	\$233.78	\$600.00	\$600.00	\$600.00
401-000-534-80-35-00	Small Tools & Equipment	\$179.10	\$1,000.00	\$1,630.07	\$1,000.00
401-000-534-80-35-01	Personal Safety Equipment	\$304.58	\$500.00	\$500.00	\$500.00
401-000-534-80-35-02	Meter Readers	\$0.00	\$15,000.00	\$14,000.00	\$0.00
401-000-534-80-45-00	Rentals	\$0.00	\$300.00	\$147.62	\$300.00
401-000-534-80-47-02	Utilities - Electric	\$1,916.66	\$3,000.00	\$2,500.00	\$3,000.00
401-000-534-80-48-00	Repairs & Maintenance	\$314.94	\$500.00	\$500.00	\$500.00
401-000-534-80-48-03	Emergency Water System Repairs	\$1,660.53	\$10,000.00	\$10,000.00	\$10,000.00
401-000-534-80-49-00	Miscellaneous Dues/Fees	\$169.38	\$500.00	\$500.00	\$500.00
401-000-534-80-49-01	Training ~ Water Ops	\$0.00	\$0.00	\$0.00	\$800.00
401-000-534-90-51-02	KC Row Permit - Existing Svc	\$0.00	\$450.00	\$0.00	\$450.00
401-000-534-90-51-03	DOH Annual Operating Permit	\$1,561.00	\$2,000.00	\$1,561.00	\$2,000.00
401-000-534-90-51-04	DOH Sanitary Survey (Every 5 Years)	\$0.00	\$0.00	\$0.00	\$2,000.00
	<b>401-000-534 Total</b>	<b>\$209,973.85</b>	<b>\$280,321.71</b>	<b>\$290,307.32</b>	<b>\$317,279.99</b>
<b>SEWER UTILITY (535)</b>					
401-000-535-10-20-01	Union Boot/Clothing Allowance	\$526.54	\$350.00	\$350.00	\$350.00
401-000-535-10-31-00	Office/Operating Supplies	\$48.34	\$100.00	\$100.00	\$100.00
401-000-535-10-35-00	Small Tools/Equipment	\$603.13	\$400.00	\$644.03	\$400.00
401-000-535-10-41-01	Prof Svc: Engineering	\$5,140.29	\$1,000.00	\$1,547.15	\$2,500.00
401-000-535-10-41-02	Prof Svc: Legal	\$3,028.71	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-10-41-05	Prof Svc: Utility Software	\$0.00	\$2,000.00	\$2,107.50	\$2,000.00
401-000-535-10-41-06	Prof Svc: Computer Network Support	\$209.76	\$500.00	\$500.00	\$500.00
401-000-535-10-41-07	Prof Svc: Legal/Personnel Issue	\$0.00	\$0.00	\$0.00	\$0.00
401-000-535-10-41-08	Prof Svc: CMC Codification/Web Hosting	\$32.50	\$0.00	\$0.00	\$150.00
401-000-535-10-41-09	Prof Svc: Sewer Engineering (Cost Recovery)	\$0.00	\$500.00	\$9,690.20	\$500.00
401-000-535-10-42-01	Communications: Postage	\$47.59	\$150.00	\$150.00	\$150.00
401-000-535-10-42-02	Communications: Telephone	\$0.00	\$0.00	\$38.90	\$0.00
401-000-535-10-43-01	Mileage	\$0.00	\$0.00	\$0.00	\$200.00
401-000-535-10-43-03	Lodging	\$0.00	\$0.00	\$0.00	\$500.00
401-000-535-10-46-00	Liability Insurance	\$14,656.80	\$17,000.00	\$15,374.70	\$17,000.00

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
401-000-535-10-49-01	Training ~ Admin	\$0.00	\$0.00	\$0.00	\$450.00
401-000-535-10-53-01	Property Tax	\$12.44	\$20.00	\$38.93	\$20.00
401-000-535-10-53-02	State Utility Excise Tax	\$13,867.91	\$13,500.00	\$15,000.00	\$15,000.00
401-000-535-20-31-01	CCR & Conservation	\$0.00	\$0.00	\$0.00	\$500.00
401-000-535-40-49-00	Sewer Utility Training/Tuition	\$0.00	\$5,000.00	\$4,017.34	\$5,000.00
401-000-535-50-48-00	Sewer Facility Maintenance	\$6,483.10	\$8,000.00	\$10,000.00	\$10,000.00
401-000-535-50-48-02	Sewer Filtration Bed Replacement	\$2,623.78	\$0.00	\$0.00	\$0.00
401-000-535-60-41-01	Emergency Sewer Repairs	\$3,306.16	\$2,500.00	\$30,000.00	\$20,000.00
401-000-535-60-41-05	Utility Locates	\$118.01	\$150.00	\$200.00	\$150.00
401-000-535-60-48-00	Vehicle Repairs & Maintenance	\$817.99	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-60-51-01	KC Facility Operating Costs	\$464,343.87	\$493,000.00	\$493,000.00	\$556,000.00
401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$89,522.83	\$105,739.68	\$96,412.24	\$100,158.69
401-000-535-80-20-00	Payroll Taxes & Benefits	\$46,647.39	\$66,208.60	\$51,822.63	\$63,993.93
401-000-535-80-31-00	Operation Supplies	\$7,929.61	\$8,000.00	\$8,000.00	\$8,000.00
401-000-535-80-32-00	Vehicle Fuel	\$2,824.19	\$4,000.00	\$3,000.00	\$4,000.00
401-000-535-80-35-00	Small Tools & Equipment	\$463.92	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-80-35-01	Personal Safety Equipment	\$421.97	\$500.00	\$696.81	\$500.00
401-000-535-80-41-08	Prof Svcs: Medical	\$245.98	\$500.00	\$0.00	\$500.00
401-000-535-80-47-01	Utilities: Water	\$723.42	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-80-47-02	Utilities: Electric	\$21,097.47	\$20,000.00	\$25,000.00	\$25,000.00
401-000-535-80-49-00	Miscellaneous Dues/Fees	\$289.25	\$300.00	\$300.00	\$300.00
	<b>401-000-535 Total</b>	<b>\$686,032.95</b>	<b>\$753,418.28</b>	<b>\$771,990.43</b>	<b>\$837,922.62</b>
<b>COMBINED</b>					
<b>WATER/SEWER (538)</b>					
401-000-538-10-31-00	Office/Operating Supplies	\$4,294.85	\$5,000.00	\$5,000.00	\$4,000.00
401-000-538-10-41-06	Computer Network Support	\$4,875.06	\$5,000.00	\$5,000.00	\$5,000.00
401-000-538-10-41-07	Prof Svc: City Mgr Search	\$1,232.27	\$0.00	\$0.00	\$0.00
401-000-538-10-41-08	Prof Svc: Janitorial	\$1,371.19	\$1,200.00	\$1,200.00	\$1,200.00
401-000-538-10-41-09	Annual Software Maintenance	\$3,758.74	\$5,000.00	\$4,020.56	\$5,000.00
401-000-538-10-41-10	CMC Codification	\$302.99	\$300.00	\$300.00	\$300.00
401-000-538-10-41-11	Prof Svc: Financial Consultant	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
401-000-538-10-41-12	Prof Svcs: Interim City Mgr	\$8,460.95	\$0.00	\$0.00	\$0.00
401-000-538-10-41-15	Prof Svc: Admin Temp	\$2,620.15	\$0.00	\$0.00	\$0.00
401-000-538-10-41-16	Prof Svc: City Planner Search	\$20.00	\$0.00	\$0.00	\$0.00
401-000-538-10-42-01	Communications: Postage	\$5,425.65	\$6,000.00	\$6,000.00	\$6,000.00
401-000-538-10-42-02	Communications: Telephone	\$2,860.07	\$2,600.00	\$2,600.00	\$2,600.00
401-000-538-10-42-03	Communications: Cellular Phone	\$1,585.50	\$1,400.00	\$1,407.75	\$1,400.00
401-000-538-10-42-04	Communications: INET/Web	\$2,320.39	\$2,500.00	\$2,500.00	\$2,500.00
401-000-538-10-45-01	Postage Meter Lease	\$1,441.60	\$2,000.00	\$2,000.00	\$2,000.00
401-000-538-10-45-02	Copier Lease	\$1,531.65	\$1,890.00	\$1,890.00	\$1,890.00
401-000-538-10-47-02	Utilities: Electric	\$3,892.81	\$4,500.00	\$4,500.00	\$4,500.00
401-000-538-10-47-03	Utilities: Natural Gas	\$568.21	\$1,000.00	\$1,000.00	\$1,000.00
401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$3,898.30	\$5,000.00	\$5,000.00	\$5,000.00
401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$174,850.15	\$188,038.60	\$197,056.01	\$187,237.44
401-000-538-11-20-00	Taxes & Benefits	\$81,981.84	\$96,687.59	\$96,687.59	\$93,838.79
401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$16,231.20	\$20,000.00	\$16,786.56	\$20,000.00
401-000-538-18-20-00	Payroll Taxes & Benefits	\$9,019.43	\$4,330.00	\$9,323.91	\$4,282.00
401-000-538-18-49-01	Annual Dues/Memberships	\$0.00	\$300.00	\$0.00	\$300.00
	<b>401-000-538 Total</b>	<b>\$332,543.00</b>	<b>\$352,746.19</b>	<b>\$362,272.38</b>	<b>\$348,048.23</b>
<b>COMBINED TRANSFERS OUT (597)</b>					
401-000-597-34-00-30	Transfer Out: to 405	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
401-000-597-34-00-31	Transfer Out: to 404	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
401-000-597-34-00-32	Transfer Out to 402 ('13 Bond Req)	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
401-000-597-34-64-04	Transfer-Out: Water Cap 402	\$50,000.00	\$50,000.00	\$50,000.00	\$68,000.00
401-000-597-64-00-06	Transfer-Out: Equip Rplace 107	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<b>401-000-597 Total</b>	<b>\$201,700.00</b>	<b>\$201,700.00</b>	<b>\$201,700.00</b>	<b>\$219,700.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,458,479.19</b>	<b>\$1,620,946.18</b>	<b>\$1,662,883.46</b>	<b>\$1,741,950.84</b>

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

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

**WATER CAPITAL REPLACEMENT FUND REVENUES**

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

**WATER CAPITAL REPLACEMENT FUND EXPENSES**

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

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
402-000-534-20-41-07	Prof Svc - Water Efficiency	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00
	<b>402-000-534 Total</b>	<b>\$38,977.54</b>	<b>\$124,790.00</b>	<b>\$124,790.00</b>	<b>\$17,500.00</b>
402-000-591-34-70-01	09 PWTF Loan - Principal	\$25,062.75	\$25,062.74	\$25,062.74	\$25,062.75
	<b>402-000-591 Total</b>	<b>\$25,062.75</b>	<b>\$25,062.74</b>	<b>\$25,062.74</b>	<b>\$25,062.75</b>
402-000-592-34-80-01	09 PWTF Loan - Interest	\$3,446.13	\$3,508.78	\$3,508.78	\$3,258.16
	<b>402-000-592 Total</b>	<b>\$3,446.13</b>	<b>\$3,508.78</b>	<b>\$3,508.78</b>	<b>\$3,258.16</b>
402-000-594-34-60-01	Guardrail Project	\$5,721.06	\$0.00	\$0.00	\$0.00
402-000-594-34-60-04	Meter Replacement Program	\$2,916.78	\$10,000.00	\$10,000.00	\$10,000.00
402-000-594-34-60-06	Spilman/Entwistle Valve Replacement	\$0.00	\$30,000.00	\$30,906.51	\$0.00
402-000-594-34-60-08	Valve Replacement Program	\$14,602.26	\$28,000.00	\$27,000.00	\$30,000.00
402-000-594-34-64-03	Well Generator	\$0.00	\$20,000.00	\$20,000.00	\$100,000.00
402-000-594-34-64-04	Well Chlorinator	\$0.00	\$0.00	\$0.00	\$71,000.00
	<b>402-000-594 Total</b>	<b>\$23,240.10</b>	<b>\$88,000.00</b>	<b>\$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)	\$2,939.80	\$6,200.00	\$0.00	\$20,000.00
	<b>402-235-594 Total</b>	<b>\$2,939.80</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>SPILMAN MAIN PROJECT (238)</b>					
402-238-594-34-41-01	Prof Svc: Engineering/Design	\$56,879.64	\$0.00	\$0.00	\$0.00
402-238-594-34-41-02	Prof Svc: Archaeological Survey	\$956.66	\$0.00	\$0.00	\$0.00
402-238-594-34-63-01	Construction: Contractor	\$114,099.26	\$202,147.19	\$225,999.70	\$0.00
402-238-594-34-63-02	Construction Mgmt/Support	\$5,917.25	\$0.00	\$10,718.75	\$0.00
	<b>402-238-594 Total</b>	<b>\$177,852.81</b>	<b>\$202,147.19</b>	<b>\$236,718.45</b>	<b>\$0.00</b>
<b>MORRISON MAIN CONNECTION (239)</b>					
402-239-594-34-41-01	Prof Svc: Engineering/Design	\$222.06	\$0.00	\$0.00	\$0.00
402-239-594-34-63-01	Construction: Contractor	\$5,000.00	\$0.00	\$0.00	\$0.00
	<b>402-239-594 Total</b>	<b>\$5,222.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
<b>BAGWELL/MORRISON MAIN REPLACEMENT (240)</b>					
402-240-594-34-41-01	Design/Engineering	\$0.00	\$10,000.00	\$0.00	\$0.00
402-240-594-34-63-01	Construction: Contractor	\$0.00	\$58,850.00	\$0.00	\$0.00
	<b>402-240-594 Total</b>	<b>\$0.00</b>	<b>\$68,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NE 55<sup>th</sup> &amp; 318<sup>th</sup> MAIN REPLACEMENT (R13, R14 &amp; R15) (241)</b>					
402-241-594-34-41-01	Design/Engineering	\$0.00	\$0.00	\$0.00	\$100,000.00
402-241-594-34-63-01	Construction	\$0.00	\$0.00	\$0.00	\$550,000.00
	<b>402-241-594 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$276,741.19</b>	<b>\$518,558.71</b>	<b>\$477,986.48</b>	<b>\$926,820.91</b>

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

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

**WATER REVENUE BOND REDEMPTION FUND REVENUES**

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

**WATER REVENUE BOND REDEMPTION FUND EXPENSES**

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

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

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

**WATER BOND RESERVE FUND REVENUES**

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

**WATER BOND RESERVE FUND EXPENSES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

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

**LANDFILL FINANCIAL ASSURANCE FUND REVENUES**

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

**LANDFILL FINANCIAL ASSURANCE FUND EXPENSES**

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

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
406-000-537-30-31-00	Office/Operating Supplies	\$4.92	\$20.00	\$20.00	\$20.00
406-000-537-30-41-02	Prof Svc: Legal	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$37,823.14	\$40,702.00	\$40,702.00	\$50,000.00
406-000-537-30-41-11	Prof Svcs ~ City Mgr Search	\$35.44	\$0.00	\$0.00	\$0.00
406-000-537-30-41-12	Prof Svcs ~ Interim City Mgr	\$143.41	\$0.00	\$0.00	\$0.00
406-000-537-30-42-01	Postage	\$11.72	\$25.00	\$25.00	\$25.00
406-000-537-30-45-02	Copier Lease	\$12.16	\$15.00	\$15.00	\$15.00
406-000-537-30-46-00	Liability Insurance	\$488.56	\$500.00	\$512.49	\$525.00
406-000-537-30-48-00	Repairs & Maintenance	\$50.64	\$500.00	\$500.00	\$500.00
406-000-537-30-52-00	Closed Landfill Fee (DOH)	\$13,675.20	\$6,600.00	\$6,600.00	\$6,600.00
406-000-537-30-53-01	Property Taxes	\$12.16	\$20.00	\$20.00	\$15.00
406-000-537-50-48-01	Landfill Site Maintenance	\$31.43	\$0.00	\$0.00	\$0.00
	<b>406-000-537 Total</b>	<b>\$55,698.88</b>	<b>\$53,627.63</b>	<b>\$53,677.51</b>	<b>\$64,484.43</b>
406-000-594-37-61-01	Groundwater Monitoring Wells	\$0.00	\$9,298.00	\$9,298.00	\$0.00
	<b>406-000-594 Total</b>	<b>\$0.00</b>	<b>\$9,298.00</b>	<b>\$9,298.00</b>	<b>\$0.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$56,674.57</b>	<b>\$63,555.63</b>	<b>\$65,073.89</b>	<b>\$65,154.43</b>

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

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

**SEWER DEBT SERVICE REVENUES**

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

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

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

**SEWER CAPITAL FUND REVENUES**

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

**SEWER CAPITAL FUND EXPENSES**

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

CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting

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

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

**CEMETERY PERPETUAL CARE FUND REVENUES**

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

**CEMETERY PERPETUAL CARE FUND EXPENSES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

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

**TRUST FUND REVENUES**

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

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

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

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

**APPENDIX A**  
**STAFFING & SALARY SCHEDULE**

Position/Classification Title	Actual 2013 FTEs	Actual 2014 FTEs	Actual 2015 FTEs	Actual 2016 FTEs	Auth. 2017 FTEs	FTE Chng 17 16	2016 Monthly Salary Range (per FTE)		Union/ Non Union
							Minimum	Maximum	
COUNCILMEMBER	5.00	5.00	5.00	5.00	<b>5.00</b>	0.00	\$200.00	\$400.00	N
CITY MANAGER	1.00	1.00	1.00	1.00	<b>1.00</b>	0.00	\$8,166.67 <i>(Or as provided in Employment Agreement; not subject to an annual CPI increase)</i>		N
PUBLIC WORKS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	\$6,715.00	\$8,977.00	N
CITY PLANNER	0.80	0.80	1.00	1.00	<b>1.00</b>	0.00	\$5,182.00	\$6,508.00	N
FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	\$4,324.00	\$5,624.00	N
*CITY CLERK	0.75	0.75	1.00	1.00	<b>1.00</b>	0.00	\$3,925.39	\$5,270.59	U
*DEPUTY CITY CLERK	0.75	0.25	0.00	0.00	0.00	0.00	\$3,446.16	\$4,579.46	U
*SENIOR ACCOUNTING CLERK – (TREASURER)	0.90	0.90	1.00	1.00	<b>1.00</b>	0.00	\$3,790.78	\$5,085.85	U
*ACCOUNTING CLERK III - (PERMIT & DEVELOPMENT COORD.)	0.00	0.00	0.00	0.00	<b>1.00</b>	1.00	\$3,446.16	\$4,579.46	
*ACCOUNTING CLERK II	0.00	0.58	1.10	1.75	<b>0.75</b>	-1.00	\$3,413.93	\$4,450.30	U
*ACCOUNTING CLERK I	0.75	0.31	0.00	0.00	0.00	0.00	\$3,251.36	\$4,238.38	U
*PERMIT TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	\$3,251.36	\$4,238.38	U
*OFFICE ASSISTANT	0.00	0.48	0.50	0.20	<b>0.40</b>	0.20	\$2,601.07	\$3,390.72	U
*PUBLIC WORKS SUPERINTENDENT	1.00	1.00	1.00	1.00	<b>1.00</b>	0.00	\$4,800.70	\$6,231.75	U
*PUBLIC WORKS FIELD SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	\$4,336.07	\$5,650.71	U
*PUBLIC WORKS CREW LEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$3,689.84	\$4,761.48	
*PUBLIC WORKS MAINTENANCE III (JOURNEYMAN)	1.00	1.00	1.00	1.00	<b>1.00</b>	0.00	\$3,493.81	\$4,578.22	U
*PUBLIC WORKS MAINTENANCE II	0.00	0.00	0.00	0.00	0.00	0.00	\$3,346.99	\$4,363.04	
*PUBLIC WORKS MAINTENANCE I	1.75	1.50	2.00	2.50	<b>3.00</b>	0.50	\$3,251.36	\$4,238.38	U
*PUBLIC WORKS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	\$2,601.07	\$3,390.72	U
TOTAL CITY STAFF FTEs (does not include City Councilmembers)	8.70	8.57	9.60	10.45	<b>11.15</b>	0.70			

\* Source: 2014-2016 Teamsters Public Works & Clerical Union Contract, Steps A – G, 2017-2019 CBA in negotiation.



# CARNATION CITY COUNCIL PUBLIC HEARING

**Subject:** Recommended ordinance amending Chapter 15.09 CMC Local Project Review and Chapter 15.10 CMC Public Hearings to update the City's procedures for processing site specific rezones.

**Origin:** Council of the Whole

**Date Submitted:** 10/13/2016

**Agenda Date:** 11/01/2016

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The Planning Board has recommended that the City Council adopt an ordinance updating the City's procedures for processing site specific rezones. The recommended ordinance was reviewed and discussed by the City Council on October 4, 2016.

***The City Council Rules of Procedure adopts the following process for legislative public hearings (format below was abbreviated from Exhibit 'A' to Resolution No. 353):***

- The Mayor asks if all persons who wish to be heard at the public hearing have signed-in to speak;
- The Mayor introduces the agenda item, and opens the public hearing.
  - The Mayor announces **or refers** to the Rules of Order: *(The Rules of Order have been posted at both the speakers rostrum and by the sign-in sheet. **THOSE RULES CAN BE REFERRED TO SO THAT THE RULES BELOW DO NOT NEED TO BE READ ALOUD.**)*
    1. "All comments by the public shall be made from the speaker's rostrum and any individual making comments shall first give their name and address. This is required because an official record of the public hearing is being made."
    2. "No comments shall be made from any other location, and anyone making "out of order" comments may be subject to removal from the meeting."
    3. "There will be no demonstrations during or at the conclusion of anyone's presentation."
    4. "These rules are intended to promote an orderly system of holding a public hearing, to give every person an opportunity to be heard, and to ensure that no individual is embarrassed by exercising their right of free speech."
  - The Mayor calls upon the City Manager or designee to describe the matter under consideration;
  - The Mayor then calls for speakers (public comment);
  - When all speakers have finished, the Mayor calls once for additional speakers;

- The Mayor announces the following:  
"At this time I will inquire of the administration as to whether there have been any mis-statements of fact or whether the administration wishes to introduce any material as to subjects raised by the speakers or alter in any regard its initial recommendations."
- The Mayor inquires as to whether any Councilmembers have any questions to ask the speakers or administration. If any Councilmember has questions, the appropriate individual will be recalled to the podium.
- The Mayor (continues or) closes the public hearing.

- The Mayor inquires if there is a motion by the Councilmembers  
**(A MOTION IS NOT REQUIRED FOR THIS HEARING, UNLESS THERE IS SPECIFIC FORMAL ACTION OR AN AMENDMENT THE CITY COUNCIL WISHES TO MAKE).**
- The Mayor inquires if there is any further discussion by the Councilmembers.
- The Mayor inquires if there are any final comments or recommendations from administration.
- **If a motion was made**, the Mayor inquires of the Councilmembers whether they are ready for the question... Call for the question and a vote is taken.

**LEGAL NOTICE**  
**CITY OF CARNATION**



**-NOTICE OF PUBLIC HEARING-**

**NOTICE IS HEREBY GIVEN** that the Carnation City Council will hold a public hearing to receive public comment regarding a recommended ordinance amending Chapter 15.09 CMC Local Project Review and Chapter 15.10 CMC Public Hearings, updating and clarifying the City's procedures for processing site specific rezones.

The hearing will be conducted at the regular meeting of the Carnation City Council on November 1, 2016, at 7:00 PM or soon thereafter, in the Council Chambers at Carnation City Hall located at 4621 Tolt Avenue in Carnation. The hearing may be continued to subsequent City Council meetings.

The hearing is open to the public. All persons wishing to comment on the proposed ordinance may submit comment in writing or verbally at the scheduled public hearing. The full text of the proposed ordinance is available for public review during normal business hours from the city clerk at Carnation City Hall. It is possible that substantial changes in the proposed amendment may be made following the public hearing.

This notice is published pursuant to CMC 1.14.010 & 15.100.040(B).

CITY OF CARNATION

Mary Madole, City Clerk

Publish 10/19 & 10/26/16 in the Snoqualmie Valley Record.



**Date:** October 27, 2016

**To:** City of Carnation City Council

**From:** City of Carnation Planning Board

**Prepared by:**

Tim Woolett, City Planner

Becky Buelna, Development & Permitting Coordinator

**Re:** **RECOMMENDATION OF THE PLANNING BOARD** in 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

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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

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.

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. FINDINGS

- 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. On September 27, 2016 the Planning Board did hold a duly notice public hearing on the matter of proposed amendments as provided herein.
- D. 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.

- E. 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.

#### IV. RECOMMENDATION

Based on its *FINDINGS* that the proposed the proposed amendments to Chapter 15.09 and 15.10 CMC relative to the Site Specific Rezone process:

- 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;

The Planning Board hereby forwards a recommendation of **approval** to the Carnation City Council by 4 – 0 affirmative vote.

Signed this 27<sup>th</sup> Day of October, 2016

  
\_\_\_\_\_  
Ernest Fix, Chairperson  
City of Carnation Planning Board

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.

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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
<u>TYPE IVA</u>	<u>City council</u>	<u>Hearing examiner public hearing</u>	<u>Closed record city council review of hearing examiner recommendation</u>
TYPE V	City council	City council hearing (except final plat)	None
EXEMPT	N/A	N/A	N/A

## Exhibit B

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

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

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

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

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

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

\*After hearing examiner recommendation

**Exhibit C**

**15.09.170 - Notification requirements.**

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

Type of Notification	Type I	Type II	Type III	Type IV	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: 11/8/2016** Firm Date?**STUDY SESSION**

- DISCUSSION WORKSHOP: 2015 Comprehensive Water System Plan, Capital Improvement Plan, and water/sewer rates. *City Manager*

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**MEETING DATE: 11/15/2016** Firm Date?**AGENDA BILLS**

- MOTION Accepting the Q3-2016 Financial Report. *Finance & Operations Committee*
- ORDINANCE Adoption of 2017 Property Tax Levy. *City Manager*
- RESOLUTION Approving Final Plat for Brook Tree Estates. *City Manager*

**OTHER BUSINESS**

- DISCUSSION Review of proposed 2017 Master Fees Resolution. *City Manager*
- DISCUSSION Review of proposed 2016 Budget Amendment. *Finance & Operations Committee*

**PUBLIC HEARING**

- DISCUSSION Final Hearing on 2017 Budget. (send notice to paper by 10/27) *City Manager*

**PRESENTATION**

- DISCUSSION By King County DNRP regarding the Tolt River Corridor Plan. *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. *Council of the Whole*
- ORDINANCE Adoption of 2016 Budget Amendment. *Council of the Whole*
- ORDINANCE Amending Chapters 15.09 and 15.10 CMC, updating procedures for processing site specific rezones. *Council of the Whole*
- RESOLUTION Adoption of 2017 Master Fees Resolution. *Council of the Whole*
- RESOLUTION Adopting the 2015 Comprehensive Water System Plan for Agency Review. *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*