



# CITY OF CARNATION

REGULAR MEETING OF THE CARNATION CITY COUNCIL

## PROPOSED AGENDA

DATE: **NOVEMBER 15, 2016** TIME: **7:00 PM**

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

**City Council:**

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

**City Staff:**

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

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

**CONSENT AGENDA:**

- A. Approval of Minutes – Regular Meeting – November 1, 2016.
- B. Approval of Minutes – Special Meeting – November 8, 2016.
- C. Approval of Claims Check Vouchers numbered 32935 – 32967 in the amount of \$107,575.46.  
*(Claims vouchers and invoices to be reviewed by Deputy Mayor Bereswill)*

**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 ANNUAL BUDGET:** The Carnation City Council will hold a legislative public hearing for the purpose of fixing the 2017 Final Budget, and may continue said hearing to subsequent Council meetings. 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 Budget may submit comment in writing or verbally at the scheduled public hearing. The 2017 Preliminary Budget was filed with the City Clerk on Friday, October 28, 2016, and is available to the public during normal business hours at Carnation City Hall.

**PRESENTATION – TOLT RIVER CORRIDOR PLAN:** By Mr. Chase Barton, King County River & Floodplain Management, regarding the Tolt River Corridor Plan. The goal of the Plan is to update information about the existing physical conditions of the river and to quantify the benefits of potential actions to restore natural river processes, maximize flood safety, and reduce the costs and impacts of flood and channel migration hazard management along the lower Tolt River corridor.

**PRESENTATION – KING COUNTY HEROIN AND PRESCRIPTION OPIATE TASK FORCE:** Mayor Berger will provide a briefing regarding the Heroin and Opiate Addiction Task Force recommendations report.

**AGENDA BILLS:**

- AB16-29 Ordinance.** Fixing the amount of the annual ad valorem property tax levy necessary for fiscal year 2017.
- AB16-30 Resolution.** Certifying the budget for the 2017 property tax levy in accordance with RCW 84.52.020.
- AB16-31 Resolution.** Approving the Final Plat for the subdivision known as Brook Tree Estates.
- AB16-32 Motion.** Accepting the Third Quarter 2016 Financial Report.

**ADDITIONAL BUSINESS & DISCUSSION ITEMS:**

1. Review of proposed 2016 Budget amendment.
2. Review of proposed 2017 Master Fees Resolution.
3. Review of upcoming City Council meeting agenda items.
4. Other.

**ADJOURNMENT.**



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# Carnation City Council Agenda Process Guidelines

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

**CITY OF CARNATION**

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**MINUTES OF THE REGULAR CITY COUNCIL MEETING  
November 1, 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 Dustin Green.

**ROLL CALL:** Mayor Jim Berger, Deputy Mayor Fred Bereswill, Councilmember Kim Lisk, Councilmember Lee Grumman, Councilmember Dustin Green, 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 GRUMMAN TO APPROVE THE AGENDA AS PRESENTED. Mayor Berger requested that the Council hold an executive session prior to adjournment to review the performance of a public employee. No objection was raised to adding an executive session. MOTION TO APPROVE THE AGENDA AS AMENDED PASSED UNANIMOUSLY (5-0).

**CONSENT AGENDA:** MOTION BY DEPUTY MAYOR BERESWILL AND SECOND BY COUNCILMEMBER LISK 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 18, 2016.
- Claims Check Vouchers numbered 32902 – 32934 in the amount of \$263,004.98.
- October 2016 Payroll Direct Deposits and Checks numbered 13706 – 13720 in the amount of \$84,278.26.

**REPORTS & REQUESTS:** Councilmember Lisk reported that the Chamber of Commerce held a Halloween trick-or-treat event on October 29 and it was a lot of fun. The Christmas in Carnation celebration is scheduled for December 3. She and Deputy Mayor Bereswill attended the Exit Conference for the 2015 State Audit on October 27. She will be attending the Friends of Youth breakfast on November 2.

Councilmember Green reported that he attended the earthquake preparedness class at city hall on October 20. He also attended the CERT quarterly meeting on October 26.

Deputy Mayor Bereswill reported that he attended the Exit Conference for the 2015 State Audit on October 27. He will be attending the Friends of Youth breakfast on November 2, and the American Legion meeting that evening. The Senior Center is holding a Veterans Day Breakfast on Veterans Day.

Mayor Berger would like to discuss the funding strategy for the Tolt Avenue CBD Improvement Project under Other Business, and potentially hiring a lobbyist to assist the City with funding efforts.

**STAFF REPORTS:** City Manager Messina reported that staff conducted an evacuation drill at City Hall at 10:20 AM on October 20 for the national Great ShakeOut, and he also attended the class on earthquake preparedness that evening. The 2015 State Audit went well, and the Exit Conference was held on October 27. The East Rutherford Street Improvement Project is almost complete. The Draft 2015 Comprehensive Water System Plan will soon be distributed to the Council for review. Staff sent letters to the eight property owners in the potential annexation area on East Entwistle Street and has received two responses, one yes and one no.

City Planner Woolett reported that he has one short plat in process, and final plat approval for Brook Tree Estates is expected to be on the Council's November 15 meeting agenda. He will be attending a King County meeting regarding the requested expansion of the City's Urban Growth Area (UGA) north of The Estates at

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**MINUTES OF THE REGULAR CITY COUNCIL MEETING  
November 1, 2016**

**STAFF REPORTS:** Snoqualmie Valley Trail. There may be a problem with road access to the three parcels that were requested to be added to the UGA. He has been looking around town for a potential parking area, and may have identified capacity for 60 angled parking spaces in areas adjacent to the CBD.  
**(CONTINUED FROM PAGE 1)**

**CITIZEN COMMENTS & REQUESTS:** Stuart Lisk, 4135 327<sup>th</sup> Circle NE, is glad to hear the City Council starting to discuss a funding plan for construction of the Tolt Avenue CBD Improvements Project, and supports the proposal for a lobbyist. A new radio station, KAPY 103.1 FM, is coming to the Valley and is planning a test broadcast on December 3 with launch on January 7. He supports the Council's decision to reinstate a contribution to the Senior Center in the 2017 Budget as long as it's not being funded from a tax increase. He is concerned by the proposed increases to water and sewer utility rates resulting from the rate study. He would like to see the detail behind what's causing such large increases.

Robert Cox, 32218 NE 16<sup>th</sup> Street, spoke about the approval of October Payroll and noted that calculating that amount out over a year indicates more than \$1 million expense per year in payroll for a small town.

**PUBLIC HEARING: 2017 PRELIMINARY BUDGET AND REVENUE SOURCES.** Mayor Berger asked if all persons who wished to be heard during the public hearing had signed-in to speak, introduced the hearing subject, opened the public hearing at 7:26 PM, and referred to the Rules of Order which were posted at the sign-in sheet and speakers' rostrum. City Manager Messina delivered the staff report and reviewed the Budget Message. Mayor Berger called for public comment at 7:37 PM.

Robert Cox, 32218 NE 16<sup>th</sup> Street, spoke about street fund expenditures and questioned the 2016 expenditure for HVAC improvements at city hall. He also thinks that the 2017 budget for crack sealing and roadway preservation is too low. Treasurer Russell replied that the HVAC line item erroneously included other expenditures, and that error has since been corrected.

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

Councilmember discussion took place. Councilmember Grumman spoke of the Budget Message and said that both Savor Snoqualmie Valley and Sno-Valley United are part of the Mountains to Sound Greenway, so that paragraph needs to be clarified. Councilmember Lisk would like the Council to consider keeping port-a-potties year round at the more heavily used parks, such as Memorial Park and Hockert Park. Councilmember Grumman would like to find out what other cities are budgeting for economic development efforts, and would like to learn more about the role of a city in economic development. Councilmember discussion took place about the 2017 property tax levy and possibly adopting less than the 1% maximum increase.

Mayor Berger closed the public hearing at 7:52 PM.

**PUBLIC HEARING: RECOMMENDED AMENDMENTS TO PROCEDURES FOR PROCESSING SITE SPECIFIC REZONES.** Mayor Berger asked if all persons who wished to be heard during the public hearing had signed-in to speak, introduced the hearing subject, opened the public hearing at 8:04 PM, and referred to the Rules of Order which were posted at the sign-in sheet and speakers' rostrum. City Planner Woolett delivered the staff report, described a site specific rezone, and said that this is a housekeeping issue that came up during his review of the Earth-to-Earth development proposal for which the Future Land Use Map was amended as part of the 2015 Update to the Carnation Comprehensive Plan. He found some conflicts in the municipal code as to whether site specific rezones should be heard by the City Council or Hearing Examiner. Some concern had been raised at the Planning Board about public comment being "cut-out" from the process, but that is not the case since the public would be heard by the Hearing Examiner

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**MINUTES OF THE REGULAR CITY COUNCIL MEETING  
November 1, 2016**

**PUBLIC HEARING:  
RECOMMENDED  
AMENDMENTS TO  
PROCEDURES FOR  
PROCESSING SITE  
SPECIFIC REZONES.  
(CONTINUED FROM  
PAGE 2)** under the proposed amendments. Adoption of the amendments is not proposed until December at the earliest, to allow time for the required agency review period prior to adoption. Mayor Berger called for public comment at 8:12 PM.

George Newman, Barghausen Consulting Engineers, 18215 72nd Avenue South – Kent, expressed support for the recommended code amendments. Use of a hearing examiner is standard practice in many other cities. The City Council will still have the final say, and it will not change anything with the Comprehensive Plan or policies.

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

Councilmember discussion took place. Mayor Berger said that he had initial concerns about having the Hearing Examiner conduct the public hearings for site specific rezones, but that he now supports the recommended amendment.

Mayor Berger closed the public hearing at 8:16 PM.

**ADDITIONAL  
BUSINESS &  
DISCUSSION ITEMS:** The Councilmembers reviewed and discussed the items on the upcoming business list.

Other: Mayor Berger spoke about construction funding for the Tolt Avenue CBD Improvement Project, and potentially hiring a lobbyist for the upcoming legislative session in Olympia. City Manager Messina reported that he has spoken with Mr. Mark Brown, an experienced lobbyist, and his proposal would cost \$3K per month beginning in December and continuing through the legislative session. The total cost would be approximately \$18K for six months. Councilmember discussion took place. Consensus was reached to hire the lobbyist, and staff was directed to include \$21K in the 2017 Budget when it is presented for adoption.

Councilmember Lisk spoke of traffic congestion at the intersection of Tolt Hill Road and SR 203, and said that in her observation it is caused by more than just people going to Remlinger Farms for events. It appears to be just heavier traffic on weekends. She would like the City to discuss options for improving the situation with County and State.

**EXECUTIVE  
SESSION:** Pursuant to RCW 42.30.110(1)(g), the City Council held an executive session to review the performance of a public employee. The executive session began at 8:47 PM, and was expected to last no more than 10-minutes with possible action being taken afterwards. The executive session concluded at 8:55 PM. Mayor Berger called a 2-minutes recess. The regular meeting reconvened at 8:57 PM.

MOTION BY DEPUTY MAYOR BERESWILL AND SECOND BY COUNCILMEMBER LISK TO DIRECT STAFF TO PREPARE AND EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH PENDLETON CONSULTING SERVICES IN AN AMOUNT NOT TO EXCEED \$10,000 TO CONDUCT A LEADERSHIP ASSESSMENT. MOTION PASSED UNANIMOUSLY (5-0).

**ADJOURNMENT:** There being no further business before the City Council, the meeting adjourned by common consent at 8:59 PM.

**SIGNATURES:** Approved at the regular meeting of the Carnation City Council on November 15, 2016.

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MAYOR, JIM BERGER

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

**CITY OF CARNATION**

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**MINUTES OF THE SPECIAL CITY COUNCIL MEETING  
November 8, 2016**

**CALL TO ORDER:** The special 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.

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

**WORKSHOP** Draft 2015 Comprehensive Water System Plan and 2016 Water/Sewer Utility Rate

**DISCUSSION ITEMS:** Study: The Councilmembers reviewed the Executive Summary, Chapter 1 – Description of Water System, Chapter 8 – Capital Improvement Program (CIP), and Chapter 9 – Financial Program to the Draft 2015 Comprehensive Water System Plan. Discussion took place about the assumed capital costs for projects in the CIP, and the effects on the water rate study. Mayor Berger expressed concern that the assumed capital project costs are too high, particularly the estimated linear foot costs for water mains. He would like City Engineer Garcia to review the costs, and investigate if all the main replacements are needed.

Karyn Johnson, FCS Group, reported that potential methods to reduce water rate increases could include reducing operating costs from the current level, postponing some of the capital projects that are in the CIP beyond 2025, and possibly increasing the percentage of anticipated new growth that will realized within the planning period. The rate model also assumes that capital projects will be funded entirely with local rate revenue, and the project funding assumptions could be revised to assume a portion of capital project costs might be funded with low-interest loans. Her firm analyzed scenarios with adjustments to the CIP to move larger projects in the outlying years to a later date, and that approach could reduce the water rate increase to 3.5%.

Mayor Berger, with the consent of the Councilmembers, allowed opportunity for public comment.

Jim Ribail, 4207 334<sup>th</sup> Avenue NE, said that it seems like Council is trying to make a decision without information as to projects that are needed and the estimated costs, and he thinks that is ridiculous.

Brad McCabe, 4213 334<sup>th</sup> Avenue NE, does not understand where the revised 3.5% increase came from, and it feels random to him. He thinks the City should only be planning for a 10-year period, and revisit that plan every 5-years.

Stuart Lisk, 4135 327<sup>th</sup> Circle NE, would like to understand more about why the rates are too low today, and he would like to see a definitive response from the financial consultant. He also thinks that the City Engineer should have performed an analysis of the need and cost for the capital projects before now.

Councilmember discussion resumed. Agreement was reached to adjust the CIP projects to reduce the water rate increase to 3.5% per year. Discussion took place about the current water development surcharge. Agreement was reached to keep the surcharge separate from the rates for service, and not fold it into the rates. Ms. Johnson noted that if the surcharge is kept separate, it will also need to be increased so will no longer be a flat \$10.

Discussion took place about sewer rates. Ms. Johnson reported that a significant portion of the sewer rate increase is funding of system depreciation so that the City has cash available for future capital replacement when needed. The sewer rate increase could be reduced to 5% by keeping the system reinvestment rate component at its current level, and assume that some future system replacement costs will need to be funded from bonds or loans.

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**WORKSHOP** Debbie Green, 32152 East Morrison Street, spoke about the connection fees from new construction, and inquired where it goes and if it is adequate to cover costs. Ms. **DISCUSSION ITEMS:** Johnson replied that 75% of sewer GFCs from new construction goes towards debt **(CONTINUED FROM** service for the initial sewer system, and the remainder stays in the sewer capital **PAGE 1)** replacement fund.

Discussion took place about GFC amounts for water and sewer. Mayor Berger said that he would like to see the water GFC after recalculation of the CIP projects with the adjustments to move the 2025 projects beyond the current planning horizon. Staff was directed to prepare the 2017 master fees resolution for Council review with the reduced utility rate increases as discussed.

Other: General discussion took place about the 2017 property tax levy, and potentially adopting less than the 1% maximum increase.

**ADJOURNMENT:** The meeting adjourned by common consent at 8:55 PM.

**SIGNATURES:** Approved at the regular meeting of the Carnation City Council on November 15, 2016.

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

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

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

We, the undersigned members of the Carnation City Council, do hereby attest that claims check numbers **32935** through **32967**, in the amount of **\$107,575.46**, have been approved for payment by motion of the Carnation City Council at a regular meeting this 15th day of November, 2016.

<u>FUND#</u>	<u>FUND NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
001	GENERAL	ACCOUNTS PAYABLE	\$ 15,864.64
101	STREET	Nov-16	\$ 2,384.66
106	CEMETERY		\$ 1,826.32
107	EQUIPMENT REPLACEMENT		\$ -
108	PARK DEVELOPMENT		\$ 1,762.30
109	TRAFFIC IMPACT FEE		\$ -
201	LTGO BOND REDEMPTION FUND		\$ -
301	CAPITAL IMPROVEMENT		\$ 1.10
401	WATERWORKS OPERATING		\$ 3,974.39
402	WATER CAPITAL REPLACEMENT		\$ 25,346.25
404	WATER BOND REDEMPTION		\$ -
406	LANDFILL ASSURANCE		\$ 1.06
407	SEWER DEBT SERVICE		\$ -
408	SEWER CAPITAL PROJECTS		\$ -
633	TRUST		\$ 56,414.74
<b>TOTAL CLAIMS</b>			<b>\$ 107,575.46</b>

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

Invoices, Register & Voucher Review by:

\_\_\_\_\_  
*Fred Bereswill, Deputy Mayor*      / /  
Date

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

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



# Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
<b>Airgas - Norpac, Inc</b>	<b>32938</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>9940462723</b>			
			401-000-534-80-31-02	Operating Supplies: Chlorine	\$5.97
		<b>Total 9940462723</b>			<b>\$5.97</b>
	<b>Total 32938</b>				<b>\$5.97</b>
<b>Total Airgas - Norpac, Inc</b>					<b>\$5.97</b>
<b>AM TEST, INC</b>	<b>32939</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>95603</b>			
			401-000-534-60-41-03	Water Testing	\$100.00
		<b>Total 95603</b>			<b>\$100.00</b>
	<b>Total 32939</b>				<b>\$100.00</b>
<b>Total AM TEST, INC</b>					<b>\$100.00</b>
<b>Automatic Wilbert Vault Co., Inc.</b>	<b>32940</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>46171</b>			
		<b>Marty</b>			
			106-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	\$1,783.00
		<b>Total 46171</b>			<b>\$1,783.00</b>
	<b>Total 32940</b>				<b>\$1,783.00</b>
<b>Total Automatic Wilbert Vault Co., Inc.</b>					<b>\$1,783.00</b>
<b>Barbara DeBock</b>	<b>32941</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>October 2016 Cleaning</b>			
			001-000-518-10-41-05	Custodial Services	\$43.20
			001-000-558-50-41-05	Janitorial Services	\$16.20
			101-000-543-10-41-07	Prof Svc: Janitorial	\$12.60
			401-000-538-10-41-08	Prof Svc: Janitorial	\$108.00
		<b>Total October 2016 Cleaning</b>			<b>\$180.00</b>
	<b>Total 32941</b>				<b>\$180.00</b>
<b>Total Barbara DeBock</b>					<b>\$180.00</b>
<b>BLUEFIN</b>	<b>32942</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>100116 to 103116</b>			
		<b>Redeemed via EFT</b>			
			001-000-514-20-41-05	Electronic Payment Processing Fees	\$73.07

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-514-20-41-05	Electronic Payment Processing Fees	\$657.67
		<b>Total 100116 to 103116</b>			<b>\$730.74</b>
	<b>Total 32942</b>				<b>\$730.74</b>
<b>Total BLUEFIN</b>					<b>\$730.74</b>
<b>Carnation Market</b>					
	<b>32943</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>52439</b>			
			401-000-534-80-31-00	Operating Supplies	\$12.48
		<b>Total 52439</b>			<b>\$12.48</b>
		<b>54055</b>			
			001-000-518-10-31-00	Office/Operating Supplies	\$5.49
		<b>Total 54055</b>			<b>\$5.49</b>
	<b>Total 32943</b>				<b>\$17.97</b>
<b>Total Carnation Market</b>					<b>\$17.97</b>
<b>Carnation Post Office ~ Utility Bills</b>					
	<b>32935</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>Nov2016Bills</b>			
			001-000-518-10-42-01	Communications: Postage	\$43.87
			401-000-538-10-42-01	Communications: Postage	\$394.82
		<b>Total Nov2016Bills</b>			<b>\$438.69</b>
	<b>Total 32935</b>				<b>\$438.69</b>
<b>Total Carnation Post Office ~ Utility Bills</b>					<b>\$438.69</b>
<b>CENTURYLINK</b>					
	<b>32944</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>300566073/1116</b>			
			001-000-518-10-42-02	Communications: Telephone	\$33.95
			001-000-558-50-42-02	Communications: Telephone	\$12.73
			001-406-521-20-42-02	Communications/Telephone	\$59.53
			101-000-543-30-42-02	Communications/Telephone	\$9.90
			401-000-538-10-42-02	Communications: Telephone	\$84.87
		<b>Total 300566073/1116</b>			<b>\$200.98</b>
	<b>Total 32944</b>				<b>\$200.98</b>
<b>Total CENTURYLINK</b>					<b>\$200.98</b>
<b>City of Carnation ~ Utilities</b>					
	<b>32945</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>0132500/1116</b>			
		<b>Tolt Commons</b>			
			001-000-576-80-47-01	Utilities: Water	\$34.20
		<b>Total 0132500/1116</b>			<b>\$34.20</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>0144000/1116</b>			
			<b>City Hall</b>		
			001-000-518-10-47-05	Utilites: Combined Water/Sewer	\$43.40
			001-000-558-50-47-05	Utilities: Combined Water/Sewer	\$16.27
			101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$12.66
			401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$108.50
		<b>Total 0144000/1116</b>			<b>\$180.83</b>
		<b>0161500/1116</b>			
			<b>Cemetery</b>		
			106-000-536-20-47-01	Utilities: Water	\$36.99
		<b>Total 0161500/1116</b>			<b>\$36.99</b>
		<b>0302500/1116</b>			
			<b>Vac Station</b>		
			401-000-535-80-47-01	Utilities: Water	\$61.43
		<b>Total 0302500/1116</b>			<b>\$61.43</b>
		<b>0442250/1116</b>			
			<b>Memorial Park</b>		
			001-000-576-80-47-01	Utilities: Water	\$34.20
		<b>Total 0442250/1116</b>			<b>\$34.20</b>
		<b>0569500/1116</b>			
			<b>Loutsis Park</b>		
			001-000-576-80-47-01	Utilities: Water	\$34.20
		<b>Total 0569500/1116</b>			<b>\$34.20</b>
		<b>0594500/1116</b>			
			<b>Community Shelter</b>		
			001-000-576-80-47-01	Utilities: Water	\$34.20
		<b>Total 0594500/1116</b>			<b>\$34.20</b>
		<b>0697700/1116</b>			
			<b>City Shop</b>		
			001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$13.37
			101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$28.97
			401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$180.53
		<b>Total 0697700/1116</b>			<b>\$222.87</b>
		<b>Total 32945</b>			<b>\$638.92</b>
<b>Total City of Carnation ~ Utilities</b>					<b>\$638.92</b>
<b>Davidson-Macri Sweeping Inc</b>					
<b>32946</b>					
			<b>2016 - November - Nov 15 Claims</b>		
		<b>173888</b>			
			<b>102716 T&amp;E Sweeping</b>		
			101-000-542-67-41-00	Street Cleaning	\$250.50
		<b>Total 173888</b>			<b>\$250.50</b>

Vendor	Number	Reference	Account Number	Description	Amount
		174111			
			<b>102716 Sect 2 Sweeping</b>		
			101-000-542-67-41-00	Street Cleaning	\$281.82
		<b>Total 174111</b>			<b>\$281.82</b>
	<b>Total 32946</b>				<b>\$532.32</b>
<b>Total Davidson-Macri Sweeping Inc</b>					<b>\$532.32</b>
<b>Dijulio Displays</b>					
	32947			<b>2016 - November - Nov 15 Claims</b>	
		8276			
			001-000-573-90-41-01	Holiday Deco/lighting	\$249.78
		<b>Total 8276</b>			<b>\$249.78</b>
	<b>Total 32947</b>				<b>\$249.78</b>
<b>Total Dijulio Displays</b>					<b>\$249.78</b>
<b>FOREVER REDWOOD</b>					
	32948			<b>2016 - November - Nov 15 Claims</b>	
		113451			
			<b>Memorial Park Shelter</b>		
			108-000-594-76-61-01	Memorial Park Improvements	\$1,762.30
		<b>Total 113451</b>			<b>\$1,762.30</b>
	<b>Total 32948</b>				<b>\$1,762.30</b>
<b>Total FOREVER REDWOOD</b>					<b>\$1,762.30</b>
<b>HD Supply Waterworks, LTD</b>					
	32949			<b>2016 - November - Nov 15 Claims</b>	
		G336700			
			402-000-594-34-60-04	Meter Replacement Program	\$3,545.61
		<b>Total G336700</b>			<b>\$3,545.61</b>
	<b>Total 32949</b>				<b>\$3,545.61</b>
<b>Total HD Supply Waterworks, LTD</b>					<b>\$3,545.61</b>
<b>IRON MOUNTAIN</b>					
	32950			<b>2016 - November - Nov 15 Claims</b>	
		NCL0372			
			001-000-518-10-31-00	Office/Operating Supplies	\$10.58
			001-000-558-50-31-00	Office/Operating Supplies	\$3.97
			101-000-543-30-31-00	Office/Operating Supplies	\$3.09
			401-000-538-10-31-00	Office/Operating Supplies	\$26.44
		<b>Total NCL0372</b>			<b>\$44.08</b>
	<b>Total 32950</b>				<b>\$44.08</b>
<b>Total IRON MOUNTAIN</b>					<b>\$44.08</b>
<b>KC Finance - INET Billing</b>					
	32951			<b>2016 - November - Nov 15 Claims</b>	
		11005114			
			<b>October Services</b>		
			001-000-518-10-42-04	Communications: I-NET,Wan,Web	\$60.75
			001-000-558-50-42-04	Communications: INET/Web	\$60.75

Vendor	Number	Reference	Account Number	Description	Amount
			001-406-521-20-42-04	Communications/INET	\$195.75
			401-000-538-10-42-04	Communications: INET/Web	\$357.75
		<b>Total 11005114</b>			<b>\$675.00</b>
	<b>Total 32951</b>				<b>\$675.00</b>
<b>Total KC Finance - INET Billing</b>					<b>\$675.00</b>
<b>KC Finance - Radio Comm Services</b>					
	<b>32952</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>11618</b>			
			<b>October 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 11618</b>			<b>\$120.55</b>
	<b>Total 32952</b>				<b>\$120.55</b>
<b>Total KC Finance - Radio Comm Services</b>					<b>\$120.55</b>
<b>KC Finance ~ WLRD WRIA 7</b>					
	<b>32953</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>79889</b>			
			<b>Total 79889</b>		
	<b>Total 32953</b>				<b>\$866.00</b>
<b>Total KC Finance ~ WLRD WRIA 7</b>					<b>\$866.00</b>
<b>KCDA Purchasing Coop</b>					
	<b>32954</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>300095477</b>			
			001-000-511-60-31-00	Office/Operating Supplies	\$4.25
			001-000-518-10-31-00	Office/Operating Supplies	\$9.48
			001-000-558-50-31-00	Office/Operating Supplies	\$3.55
			001-000-558-60-31-00	Office/Operating Supplies	\$9.00
			101-000-543-30-31-00	Office/Operating Supplies	\$2.76
			401-000-538-10-31-00	Office/Operating Supplies	\$9.51
			401-000-538-10-31-00	Office/Operating Supplies	\$23.69
		<b>Total 300095477</b>			<b>\$62.24</b>
	<b>Total 32954</b>				<b>\$62.24</b>
<b>Total KCDA Purchasing Coop</b>					<b>\$62.24</b>
<b>KIMBERLY BLACKBURN</b>					
	<b>32955</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>100116 thru 103116</b>			
			<b>Screening Services</b>		
			001-406-515-30-41-04	Legal/Public Defender	\$30.00
		<b>Total 100116 thru 103116</b>			<b>\$30.00</b>
	<b>Total 32955</b>				<b>\$30.00</b>
<b>Total KIMBERLY BLACKBURN</b>					<b>\$30.00</b>

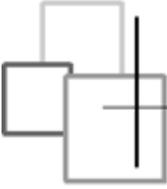
Vendor	Number	Reference	Account Number	Description	Amount
<b>King County Recorder's Office ~ Utility Lien</b>					
	<b>32936</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>865830-0790 Lien Recording</b>			
		<b>Tooker, Tim &amp; Tina</b>			
		401-000-514-30-41-34		Utility Lien Recording Fee ~ Water	\$16.50
		401-000-514-30-41-35		Utility Lien Recording Fee ~ Sewer	\$16.50
		<b>Total 865830-0790 Lien Recording</b>			<b>\$33.00</b>
	<b>Total 32936</b>				<b>\$33.00</b>
	<b>32937</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>721134-0100 Lien Recording</b>			
		<b>Vatne, Ryan</b>			
		401-000-514-30-41-34		Utility Lien Recording Fee ~ Water	\$16.50
		401-000-514-30-41-35		Utility Lien Recording Fee ~ Sewer	\$16.50
		<b>Total 721134-0100 Lien Recording</b>			<b>\$33.00</b>
	<b>Total 32937</b>				<b>\$33.00</b>
<b>Total King County Recorder's Office ~ Utility Lien</b>					
					<b>\$66.00</b>
<b>Lynn Moberly</b>					
	<b>32956</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>September 2016</b>			
		001-406-515-30-41-02		Legal/Prosecutor	\$1,200.00
		<b>Total September 2016</b>			<b>\$1,200.00</b>
	<b>Total 32956</b>				<b>\$1,200.00</b>
<b>Total Lynn Moberly</b>					
					<b>\$1,200.00</b>
<b>MAILFINANCE</b>					
	<b>32957</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>N6208839</b>			
		<b>27Aug16 thru 26Nov16</b>			
		001-000-518-10-45-01		Postage Meter	\$139.17
		001-000-558-50-45-01		Postage Meter Lease	\$52.19
		101-000-543-30-45-01		Postage Meter Lease	\$40.59
		401-000-538-10-45-01		Postage Meter Lease	\$347.94
		<b>Total N6208839</b>			<b>\$579.89</b>
	<b>Total 32957</b>				<b>\$579.89</b>
<b>Total MAILFINANCE</b>					
					<b>\$579.89</b>
<b>Municipal Code Corporation</b>					
	<b>32958</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>278131</b>			
		<b>110116-103117</b>			
		001-000-511-30-41-04		CMC Codification/Web Hosting	\$600.00
		401-000-534-10-41-08		Prof Svc: CMC Codification/Web Hosting	\$150.00
		401-000-535-10-41-08		Prof Svc: CMC Codification/Web Hosting	\$150.00
		<b>Total 278131</b>			<b>\$900.00</b>
	<b>Total 32958</b>				<b>\$900.00</b>
<b>Total Municipal Code Corporation</b>					
					<b>\$900.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
Ogden Murphy Wallace PLLC	32959			<b>2016 - November - Nov 15 Claims</b>	
		729945			
			<b>September Services</b>		
			001-000-515-30-41-02	Legal Fees - City Attorney	\$720.09
			001-000-515-30-41-03	Legal Fees - General Planning	\$516.00
			001-000-515-30-41-04	Legal Fees - Cost Recovery	\$302.50
			Verizon		
			001-000-515-30-41-04	Legal Fees - Cost Recovery	\$1,540.00
			BrookTree		
		<b>Total 729945</b>			<b>\$3,078.59</b>
	<b>Total 32959</b>				<b>\$3,078.59</b>
<b>Total Ogden Murphy Wallace PLLC</b>					<b>\$3,078.59</b>
Puget Sound Energy	32960			<b>2016 - November - Nov 15 Claims</b>	
		300000001242/1116			
			101-000-542-63-47-00	Street Lighting	\$1,346.13
		<b>Total 300000001242/1116</b>			<b>\$1,346.13</b>
	<b>Total 32960</b>				<b>\$1,346.13</b>
<b>Total Puget Sound Energy</b>					<b>\$1,346.13</b>
RASKC	32961			<b>2016 - November - Nov 15 Claims</b>	
		<b>October 2016 Licenses</b>			
			633-000-586-00-00-03	KC Animal License Remittance	\$185.00
		<b>Total October 2016 Licenses</b>			<b>\$185.00</b>
	<b>Total 32961</b>				<b>\$185.00</b>
<b>Total RASKC</b>					<b>\$185.00</b>
RRJ Company LLC ~ Spilman Water Main	32962			<b>2016 - November - Nov 15 Claims</b>	
		<b>Retainage ~ Watermain</b>			
			402-238-594-34-63-01	Construction: Contractor	\$15,594.48
		<b>Total Retainage ~ Watermain</b>			<b>\$15,594.48</b>
	<b>Total 32962</b>				<b>\$15,594.48</b>
<b>Total RRJ Company LLC ~ Spilman Water Main</b>					<b>\$15,594.48</b>
RVSD ~ School Impact Fees	32963			<b>2016 - November - Nov 15 Claims</b>	
		<b>October 2016</b>			
			633-000-586-00-00-05	Trust: School Impact Fee Remit	\$56,229.74
		<b>Total October 2016</b>			<b>\$56,229.74</b>
	<b>Total 32963</b>				<b>\$56,229.74</b>
<b>Total RVSD ~ School Impact Fees</b>					<b>\$56,229.74</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>SHELL OIL</b>					
	<b>32964</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>8000122922610</b>			
			001-000-576-80-32-00	Fuel	\$18.32
			101-000-542-30-32-00	Fuel	\$87.95
			106-000-536-50-32-01	Fuel	\$6.11
			401-000-534-80-32-00	Fuel	\$249.20
			401-000-535-80-32-00	Vehicle Fuel	\$249.21
		<b>Total 8000122922610</b>			<b>\$610.79</b>
	<b>Total 32964</b>				<b>\$610.79</b>
<b>Total SHELL OIL</b>					<b>\$610.79</b>
<b>Sound Publishing, Inc</b>					
	<b>32965</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>PN# 1721163</b>			
		<b>2017 Budget PH</b>			
			001-000-511-30-41-00	Legal Notices: Council	\$180.46
		<b>Total PN# 1721163</b>			<b>\$180.46</b>
		<b>PN# 1721682</b>			
		<b>PH CMC 15.09 &amp; 15.10</b>			
			001-000-511-30-41-02	Legal Notices: Planning	\$151.98
		<b>Total PN# 1721682</b>			<b>\$151.98</b>
	<b>Total 32965</b>				<b>\$332.44</b>
<b>Total Sound Publishing, Inc</b>					<b>\$332.44</b>
<b>Stantec Consulting Services, Inc</b>					
	<b>32966</b>			<b>2016 - November - Nov 15 Claims</b>	
		<b>1117384</b>			
		<b>Tolt Meadows</b>			
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$1,429.57
		<b>Total 1117384</b>			<b>\$1,429.57</b>
		<b>1117385</b>			
		<b>The Estates</b>			
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$1,796.37
		<b>Total 1117385</b>			<b>\$1,796.37</b>
		<b>1117386</b>			
		<b>Tobiason</b>			
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$102.82
		<b>Total 1117386</b>			<b>\$102.82</b>
		<b>1117387</b>			
		<b>Tolt Crossing</b>			
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$111.57
		<b>Total 1117387</b>			<b>\$111.57</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>1117388</b>			
			<b>Water Comp Plan</b>		
			402-000-534-20-41-01	Prof Svc-Water Comp Plan	\$6,206.16
		<b>Total 1117388</b>			<b>\$6,206.16</b>
		<b>1117389</b>			
			<b>BrookTree Estates</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$1,696.53
		<b>Total 1117389</b>			<b>\$1,696.53</b>
		<b>1117390</b>			
			<b>Rehabitat</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$977.74
		<b>Total 1117390</b>			<b>\$977.74</b>
		<b>1117391</b>			
			<b>Reitz/Neal Coy</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$25.71
		<b>Total 1117391</b>			<b>\$25.71</b>
		<b>1117392</b>			
			<b>Zeigler/Confluence</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$367.78
		<b>Total 1117392</b>			<b>\$367.78</b>
		<b>1117393</b>			
			<b>Transitional Engineering</b>		
			101-000-543-10-41-01	Prof Svc-Engineering	\$277.29
			401-000-534-10-41-02	Prof Svc: Engineering	\$277.29
			401-000-535-10-41-01	Prof Svc: Engineering	\$277.29
		<b>Total 1117393</b>			<b>\$831.87</b>
		<b>1117394</b>			
			<b>Anderson SP</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$111.57
		<b>Total 1117394</b>			<b>\$111.57</b>
		<b>1117395</b>			
			<b>Serene Plat</b>		
			001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$1,788.56
		<b>Total 1117395</b>			<b>\$1,788.56</b>
		<b>Total 32966</b>			<b>\$15,446.25</b>
<b>Total Stantec Consulting Services, Inc</b>					<b>\$15,446.25</b>
<b>US Bank ~ Safekeeping</b>					
<b>32967</b>					
			<b>2016 - November - Nov 15 Claims</b>		
		<b>October 2016</b>			
			001-000-514-20-41-03	Bond Maintenance Fees	\$3.83
			101-000-514-20-41-02	Bond Maintenance Fees	\$0.26
			106-000-514-20-41-02	Bond Maintenance Fees	\$0.22
			301-000-514-20-41-02	Bond Maintenance Fees	\$1.10
			401-000-514-20-41-34	Bond Fees ~ Water	\$1.43

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-514-20-41-35	Bond Fees ~ Sewer	\$14.10
			406-000-514-20-41-02	Bond Maintenance Fees	\$1.06
		<b>Total October</b>	<b>2016</b>		<b>\$22.00</b>
	<b>Total 32967</b>				<b>\$22.00</b>
<b>Total US Bank ~ Safekeeping</b>					<b>\$22.00</b>
<b>Grand Total</b>		<b>Vendor Count</b>	<b>32</b>		<b>\$107,575.46</b>



# Fund Transaction Summary

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Transaction Type: Invoice  
Fiscal: 2016 - November - Nov 15 Claims  
System Types: Financials

Fund Number	Description	Amount
001	General Fund	\$15,864.64
101	Street Fund	\$2,384.66
106	Cemetery Fund	\$1,826.32
108	Park Development Fund	\$1,762.30
301	Capital Improvement Fund	\$1.10
401	Water & Sewer Utility Fund	\$3,974.39
402	Water Capital Replacement Fund	\$25,346.25
406	Landfill Financial Assurance	\$1.06
633	Trust Fund	\$56,414.74
	<b>Count: 9</b>	<b>\$107,575.46</b>



# CARNATION CITY COUNCIL PUBLIC HEARING

**Subject:** 2017 Annual Budget – Final Hearing.  
**Origin:** Council of the Whole  
**Date Submitted:** 11/02/2016  
**Agenda Date:** 11/15/2016

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State Law requires that every City hold two public hearings on their budget prior to adoption. The hearings allow citizens an opportunity to ask questions and/or provide input into both proposed expenditures and revenue sources for the ensuing budget year.

The City Council reviewed and discussed the 2017 Proposed Preliminary Budget at the October 4<sup>th</sup> and October 18<sup>th</sup> meetings. 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<sup>th</sup>, 2016. The City Council held a public hearing regarding the 2017 Preliminary Budget and Revenue Sources on November 1<sup>st</sup>, 2016.

Per CMC 1.14.010 & RCW 35A.33.060, a Notice of Public Hearing before the Carnation City Council for the purpose of fixing the 2017 Final Budget was published in the Snoqualmie Valley Record on November 2<sup>nd</sup> and November 9<sup>th</sup>, 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**



-CITY OF CARNATION-

**NOTICE PUBLIC HEARING ON THE 2017 FINAL BUDGET.**

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

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

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 Budget may submit comment in writing or verbally at the scheduled public hearing.

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

CITY OF CARNATION.

Mary Madole, City Clerk

Publish 11/02 & 11/09/2016 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	Utilities: 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: Developmnt 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**

<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>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**

<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>
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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>
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**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**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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 Srvc	\$0.00	\$450.00	\$0.00	\$450.00
401-000-534-90-51-03	DOH Annual Operating Permit	\$1,561.00	\$2,000.00	\$1,561.00	\$2,000.00
401-000-534-90-51-04	DOH Sanitary Survey (Every 5 Years)	\$0.00	\$0.00	\$0.00	\$2,000.00
	<b>401-000-534 Total</b>	<b>\$209,973.85</b>	<b>\$280,321.71</b>	<b>\$290,307.32</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.

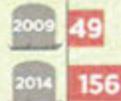
# Heroin and Prescription Opiate Task Force -King County, Cities of Seattle, Auburn and Renton

Co-Chairs Brad Finegood and Jeff Duchin

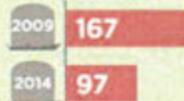


## HEROIN AND OPIOID USE ARE AT CRISIS LEVELS

DEATHS FROM HEROIN OVERDOSE HAVE TRIPLED...



WHILE DEATHS FROM PRESCRIPTION OPIOID OVERDOSE HAVE DECREASED



Source: C. Santa-Green, ADAC, drug trends data

Overdose is now the leading cause of injury-related death for 25-65 year olds nationwide.

Source: CDC

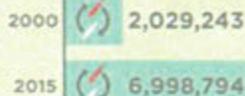


THE PERCENT OF KING COUNTY DRUG SEIZURES TESTING POSITIVE FOR HEROIN HAS INCREASED NEARLY SIX-FOLD



Source: WA State Patrol Crime Lab

THE NUMBER OF NEEDLES EXCHANGED HAS MORE THAN TRIPLED



Source: Public Health Seattle-King County Needle Exchange Program/ People's Harm Reduction Alliance



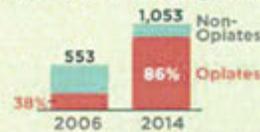
PEOPLE SEEKING TREATMENT FOR HEROIN HAVE INCREASED AS A PERCENT OF ALL DRUG TREATMENT ADMISSIONS





#### YOUNG ADULTS ARE LARGEST GROWING GROUP SEEKING OPIATE DETOX

People Under 30 Seeking Detox for All Drugs



Source: SAMHSA 2014 Substance Abuse Prevention and Treatment Report



PEOPLE WHO ARE HOMELESS HAVE LESS SUCCESS ACCESSING METHADONE TREATMENT THAN THOSE WHO ARE STABLY HOUSED



Source: Needle Exchange Program

Current Methadone Treatment Slots: 3,025

Source: Mind



#### MEDICATION-ASSISTED TREATMENT SAVES LIVES

Medication-Assisted Treatment cuts risk of death from overdose in half compared to people in counseling alone or not in treatment



Source: Poole, M., Bond, S. W., Hitchman, M., Mandrek, J., Durek, G., Jones, A., and Pihler, T. (2013). Impact of treatment for opioid dependence on fatal drug-related poisoning: A national cohort study in England. *Addiction*, 108, 299-308. doi: 10.1111/add.12192

#### WHAT KING COUNTY IS DOING

King County has convened the **Heroin and Prescription Opiate Addiction Task Force** that includes individuals from across many disciplines who will come together over a period of six months to develop both short and long-term strategies to prevent abuse and addiction, prevent overdose, and improve access to different types of treatment for opioid addiction. For more information, visit: [kingcounty.gov/heroin-opioids-task-force](http://kingcounty.gov/heroin-opioids-task-force)

## Equity and Social Justice Charge

- Task Force will apply an Equity and Social Justice (ESJ) lens to all of its work-
- “War on Drugs” has disproportionately adversely impacted some communities of color
- Need to ensure interventions do not replicate this pattern
- All recommendations by the Taskforce will be reviewed using a racial impact statement framework





## PREVENTION



Increase awareness of the possible adverse effects of opioid use, including overdose and opioid use disorder.



Promote safe storage and disposal of medications.



Work with schools and health care providers to improve screening practices so we can prevent and identify opioid use.



### **Raise awareness and knowledge of the possible adverse effects of opiate use, including overdose and opioid use disorder.**

- Continue to educate physicians on responsible opiate prescribing practices and pain management oversight.
- Distribute counseling guidelines on prescription opiate safety.
- Create and distribute an educational flyer and counseling guide for use during opiate prescribing visits that addresses OUD risk factors
- Encourage providers to register and use the PDMP.
- Launch education campaign targeting general public and medical professionals.

## **Promote safe storage and disposal of medications.**

- Encourage pharmacies to provide on safe storage and disposal of opioids and other controlled substances
- Increase pharmacy participation in promoting safe storage and medicine disposal.
- Expand access to prescription-take-back programs and collaborate with King County Secure Medication Return to facilitate population wide and pharmacy based education.
- Engage local pharmacies to distribute mail back envelopes with each opiate prescription dispensed.
- Use social media to promote safe storage and disposal of medications.



## **Leverage and augment existing screening practices in schools and health care settings to prevent and identify opioid use disorder.**

- Expand existing school based screening, brief interventions and referrals for substance use.
- Provide professionals with training on opioid use disorders, local resources, and interventions
- Explore opportunities to expand screening to other settings and populations.
- Work with Children's Administration on referral process for high risk youth for substance use disorder treatment.



## TREATMENT EXPANSION

Make buprenorphine more accessible and available in communities with the greatest need.



Make treatment on demand available for all types of substance-use disorders.



Alleviate artificial barriers placed upon opioid treatment programs.



### **Create access to buprenorphine for all people in need of services, in low-barrier modalities close to where individuals live.**

- Utilize multiple access points to facilitate buprenorphine induction and maintenance. A hub and spoke model should be utilized to ensure timely induction and ultimate transfer of maintenance services to community providers.
- Centralized client care coordination across the system should be developed to ensure treatment on demand and successful transfer of buprenorphine services.
- A “buprenorphine first” model should be implemented to support induction services and a collaborative care model should be used to support expansion of treatment access.

## **Develop Treatment on Demand for all Modalities of Substance Use Disorder Treatment Services**

- Develop a plan and protocol for all outpatient behavioral health providers in King County to provide “open access” to services.
- Ensure all treatment modalities (including residential and detox beds) are available to achieve treatment on demand for King County residents.
- Develop a plan to address the substance use disorder treatment workforce shortage and to support achievement of treatment on demand, timely and meaningful follow-up, and engagement of individuals seeking treatment.
- Standardize access to continuation of opiate treatment for incarcerated individuals in King County who are booked into jail and already stabilized on medication for treatment of opioid use disorder. Develop a plan to assist individuals incarcerated with untreated opioid use disorder, with direct referrals to a community-based MAT program upon release.
- Develop and implement a plan for establishing and maintaining good neighbor relations.



## **Alleviate barriers placed upon opiate treatment programs, including the number of clients served and siting of clinics.**

- Work to eliminate the state cap on the number of clients at opiate treatment programs.
- Support a call to action for community collaboration in establishing opiate treatment programs and associated supportive and/or complimentary services.
- Work to amend RCW 71.24.585 (Recodified from 70.96A.400) (Opiate substitution treatment – Declaration of regulation by state) to reflect the potential need for long-term MAT as a current standard of care for effective treatment of opioid use disorder.





## USER HEALTH SERVICES & OVERDOSE PREVENTION



Continue to distribute naloxone kits to reverse the effects of heroin overdose to more locations such as treatment providers, homeless shelters, law enforcement, and first responders.



Create at least two locations where adults with substance-use disorders will have access to on-site services while safely consuming opioids or other substances under the supervision of trained healthcare providers.



### Expand distribution of naloxone in King County, WA

- Encourage prescribing of take-home naloxone to those at elevated risk for overdose.
- Expand distribution of take-home-naloxone to individuals using heroin and pharmaceutical opiates and their social networks.
- Evaluate police, fire, Emergency Medical Services (EMS), social/health services staff, schools having naloxone for administration in the course of their work.
- Implement systematic and consistent ways to document naloxone distribution, utilization and disposition.
- Improve communication between stakeholders about practices and protocols related to naloxone distribution.
- Educate the public about opioid use disorder and the Good Samaritan 911 Overdose Law.

**Establish, on a pilot program basis, at least two CHEL sites where supervised consumption occurs for adults with substance use disorders in the Seattle and King County region.**

- The Taskforce recommends a rigorous evaluation process be integrated into the planning and design of the CHEL program.
- Continue to engage members of the community and potential CHEL clients to inform planning and implementation and ensure the environment and services adequately and appropriately address the needs of clients and the surrounding community.
- Multiple sponsorship frameworks should be considered when CHELs sites are implemented
- CHEL sites should be implemented in areas with geographic concentration of drug consumption and overdose.
- A range of essential and highly desired medical, behavioral health and other supportive services have been identified for inclusion in CHEL site model

**What are some possible actions cities can take to address the opioid crisis:**

- **School and Community Actions**
- **Health Care System Actions**
- **Policy Actions**

# Heroin & Prescription Opiate Addiction Task Force

## **Actions in Partnership with Schools and Community**

- Host a meeting to discuss the issue with your local school board
- Encourage local schools to implement screening and referral protocols
- Encourage local schools to implement opioid education programs
- Host a community conversation in your city
- Broadcast an opioid presentation on your local public access channel
- Build awareness of opioid disorders and treatment through your city's social media outlets



# Heroin & Prescription Opiate Addiction Task Force

## **Actions in Partnership with Health Care Providers**

- Provide first responders in your city with Naloxone
- Provide homeless shelters, libraries, treatment providers and others with Naloxone
- Host a drug take back site at your city hall
- Convene a meeting with local health care providers & encourage them to increase buprenorphine access
- Work with local healthcare systems/providers to promote judicious pain medication prescribing and use of the Prescription Drug Monitoring Program (PDMP)



# Heroin & Prescription Opiate Addiction Task Force

## Policy Actions

- Draft an op ed for your local newspaper
- Make a presentation at a city council meeting
- Include a request for funding for behavioral health treatment in your city's legislative agenda
- Remove barriers to hosting substance use treatment providers in your city legal code
- Entertain a local initiative to assess a community health engagement location site



## What will you commit to do?

- Host a meeting to discuss the issue with your local school board
- Encourage local schools to implement screening and referral protocols
- Encourage local schools to implement opioid education programs
- Host a community conversation in your city
- Broadcast an opioid presentation on your local public access channel
- Build awareness of opioid disorders and treatment through your city's social media outlets
- Provide first responders in your city with Naloxone
- Provide homeless shelters, libraries, treatment providers and others with Naloxone
- Host a drug take back site at your city hall
- Convene a meeting with local health care providers & encourage them to increase buprenorphine access
- Work with local healthcare systems/providers to promote judicious pain medication prescribing and use of the Prescription Drug Monitoring Program (PDMP)
- Draft an op ed for your local newspaper
- Make a presentation at a city council meeting
- Include a request for funding for behavioral health treatment in your city's legislative agenda
- Remove barriers to hosting substance use treatment providers in your city legal code
- Entertain a local initiative to assess a community health engagement location site





# CARNATION CITY COUNCIL

## AGENDA BILL

<p><b>TITLE: An Ordinance</b> fixing the amount of the annual ad valorem property tax levy necessary for fiscal year 2017.</p>	<b>Agenda Bill No.:</b>	AB16-29	
	<b>Type of Action:</b>	ORDINANCE	
	<b>Origin: (Council/Manager)</b>	Council of the Whole	
	<b>Agenda Bill Author:</b>	City Clerk	
	<p><b>EXHIBITS:</b></p> <ul style="list-style-type: none"> <li>• Proposed Ordinance &lt;&lt;__&gt;&gt;</li> <li>• Property Tax Levy Worksheet</li> </ul>	<b>Date Submitted:</b>	11/08/2016
		<b>For Agenda of:</b>	11/15/2016
		<b>Expenditure Required:</b>	\$0
<b>Amount Budgeted:</b>		\$0	
<b>Appropriation Required:</b>		\$0	
<p><b>SUMMARY STATEMENT AND DISCUSSION:</b></p> <p>The City is required by state law to adopt its property tax levy and transmit it to King County no later than November 30<sup>th</sup>. A public hearing on 2017 revenue sources and possible increases in property tax was held by the City Council on November 1, 2016. The estimated citywide total assessed valuation (AV) for the regular 2017 levy is \$255,768,036. New construction (N/C) valuation is estimated at \$28,978,073. New construction pays the prior year levy (mil) rate for the first tax year, and is then included with the regular levy in subsequent years. The estimated 2017 regular levy rate with a 1% levy increase is \$1.21407 per \$1,000 in assessed value. The 2016 levy rate that will be paid by new construction during 2017 is \$1.29962 per \$1,000 in assessed value.</p> <p>The property ordinance that is attached for Council consideration presents options for a levy increase ranging from 0% to the maximum 1%. If the Council chooses to levy less than 1%, the dollar amount difference is banked for future years. There is no "expiration date" for the banked capacity, and though the City is always subject to the maximum statutory limit in any given year - it is unlikely that we would reach the maximum in the foreseeable future. Adopting less than a 1% increase in 2017 would reduce the levy (mil) rate, which would result in a minor reduction in the property taxes paid by new construction in the 2018 tax year, but that reduction is estimated to be less than \$500 and probably closer to \$300.</p>			
<p><b>RECOMMENDED ACTION:</b> I move to adopt an ordinance fixing the amount of the annual ad valorem property tax levy necessary for fiscal year 2017.</p>			
<p><b>AMENDED MOTION:</b></p>			
<b>ACTION TAKEN</b>			
<b>MOTION AS PROPOSED</b>		<b>MOTION AS AMENDED</b>	
Motion made by:		Motion made by:	
Second by:		Second by:	
	YES Vote	NO Vote	
	YES Vote	NO Vote	

Bereswill			Bereswill		
Berger			Berger		
Grumman			Grumman		
Lisk			Lisk		
Green			Green		
Passed/Failed			Passed/Failed		
Ordinance/Resolution No.:			Ordinance/Resolution No.:		

CITY OF CARNATION

ORDINANCE NO. \_\_\_\_

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON, FIXING THE AMOUNT OF THE ANNUAL AD VALOREM PROPERTY TAX LEVY NECESSARY FOR FISCAL YEAR 2017; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

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WHEREAS, the Carnation City Council has met and considered its budget for fiscal year 2017; and

WHEREAS, the Carnation City Council is required, pursuant to Chapter 35A.33 RCW, within the time therein specified, to adopt an ordinance fixing the amount of ad valorem taxes to be levied for the ensuing year; and

WHEREAS, in accordance with RCW 84.55.120 and Chapter 35A.33 RCW, the City Council held a public hearing on November 1, 2016, to consider budget issues, including revenue sources and possible increases in property tax revenues; and

WHEREAS, the City of Carnation's actual levy amount from the previous year was \$270,022; and

WHEREAS, the population of the City of Carnation is less than 10,000; and

WHEREAS, the City Council after hearing and duly considering all relevant evidence and testimony presented has determined that there is a substantial need for a regular levy in the amount of \$310,519, which includes an increase of \$40,497 in property tax revenue from the previous year, and also reflects amounts resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and amounts authorized by law as a result of any annexations that have that have occurred and refunds made, in order to discharge the expected expenses and

obligations of the City and in its best interest;

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

Section 1. 2017 Property Tax Levy. An increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2017 tax year. The dollar amount of the increase over the actual levy amount from the previous year levy is [  \$0 |  \$675 |  \$1,350 |  \$2,025 |  \$2,700 ], which is a percentage increase of [  0.00% |  0.25% |  0.50% |  0.75% |  1.00% ] from the previous year. This increase is exclusive of additional revenue resulting from the addition of new construction and improvements to property and any increase in the value of state assessed property, and any additional amounts resulting from any annexations that have occurred and refunds made.

Section 2. 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 3. 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 November, 2016.

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MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:

2016	2017 w/1%	2017 w/0.75%	2017 w/0.5%	2017 w/0.25%	2017 w/0%	
254,383	269,992	269,992	269,992	269,992	269,992	<b>Calculation of Limit Factor Levy</b>
<b>1.0100</b>	<b>1.0100</b>	<b>1.0075</b>	<b>1.0050</b>	<b>1.0025</b>	<b>1.0000</b>	Levy basis for calculation (Prior Year Limit Factor)
256,927	272,692	272,017	271,342	270,667	269,992	x Limit Factor
10,162,687	28,978,073	28,978,073	28,978,073	28,978,073	28,978,073	= Levy
137,528	0	0	0	0	0	<b>Local New Construction</b>
10,300,215	28,978,073	28,978,073	28,978,073	28,978,073	28,978,073	+ increase in utility value
1.26839	1.29962	1.29962	1.29962	1.29962	1.29962	= Total new construction
13,065	37,660	37,660	37,660	37,660	37,660	x Last year's regular levy rate
<b>269,992</b>	<b>310,352</b>	<b>309,677</b>	<b>309,002</b>	<b>308,327</b>	<b>307,652</b>	= New construction levy
						Total Limit Factor Levy
						<b>Annexation Levy</b>
0	0	0	0	0	0	Omitted assessment levy
269,992	310,352	309,677	309,002	308,327	307,652	Total Limit Factor Levy + new lid lifts
207,770,096	255,768,036	255,768,036	255,768,036	255,768,036	255,768,036	÷ Regular levy assessed value less annexations
1.29947	1.21341	1.21077	1.20814	1.20550	1.20286	= Annexation rate
0	0	0	0	0	0	x Annexation assessed value
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	= Annexation Levy
						<b>Lid lifts, Refunds and Total</b>
0	0	0	0	0	0	= First year lid lifts
269,992	310,352	309,677	309,002	308,327	307,652	+ Limit Factor Levy
<b>269,992</b>	<b>310,382</b>	<b>309,707</b>	<b>309,032</b>	<b>308,357</b>	<b>307,682</b>	= Total RCW 84.55 Levy
<b>30</b>	<b>137</b>	<b>137</b>	<b>137</b>	<b>137</b>	<b>137</b>	+ Relevy for prior year refunds
270,022	310,519	309,844	309,169	308,494	307,819	= Total RCW 84.55 levy + refunds
<b>270,022</b>	<b>310,519</b>	<b>309,844</b>	<b>309,169</b>	<b>308,494</b>	<b>307,819</b>	<b>ALLOWABLE LEVY</b>
						<b>Increase Information</b>
1.29962	1.21407	1.21143	1.20879	1.20615	1.20351	Levy rate based on allowable levy
254,476	270,022	270,022	270,022	270,022	270,022	Last year's ACTUAL regular levy
2,451	2,700	2,025	1,350	675	0	Dollar increase over last year other than N/C - Annex - Refunds
0.96%	1.00%	0.75%	0.50%	0.25%	0.00%	Percent increase over last year other than N/C - Annex - Refunds
15,546	40,497	39,822	39,147	38,472	37,797	Total Levy Dollar Increase
13,065	37,660	37,660	37,660	37,660	37,660	Increase attributable to new development
2,451	2,700	2,025	1,350	675	0	Increase from regular 1%
30	137	137	137	137	137	Refunds



# CARNATION CITY COUNCIL

## AGENDA BILL

<b>TITLE: A Resolution</b> certifying the budget for the 2017 property tax levy in accordance with RCW 84.52.020.	<b>Agenda Bill No.:</b>	AB16-30
	<b>Type of Action:</b>	<b>RESOLUTION</b>
<b>EXHIBITS:</b>  <ul style="list-style-type: none"> <li>• Proposed Resolution No. &lt;&lt; ___ &gt;&gt;</li> </ul>	<b>Origin: (Council/Manager)</b>	Council of the Whole
	<b>Agenda Bill Author:</b>	City Clerk
	<b>Date Submitted:</b>	11/09/2015
	<b>For Agenda of:</b>	11/17/2015
	<b>Expenditure Required:</b>	\$0
	<b>Amount Budgeted:</b>	\$0
	<b>Appropriation Required:</b>	\$0

**SUMMARY STATEMENT AND DISCUSSION:**

A rather obscure state law requires the City Council to certify to the County Council the amounts to be levied by property taxation for the ensuing year. Very few cities in King County actually do this. For many years prior to 2014 the certification information was submitted by the city clerk using a form provided by the County, and that is the method used by most municipalities. However, in order to be completely compliant with state law and to clearly identify the dollar amount that City wishes to re-levy for prior year refunds, it is best for the certification information to be adopted by Council resolution.

The resolution that is attached for Council consideration was prepared for a 1% increase to the regular levy amount. If the Council chose to adopt less than a 1% increase with the previous agenda bill, then the highlighted dollar amounts will need to be revised.

**RECOMMENDED ACTION:** I move to adopt a resolution certifying the budget for the 2017 property tax levy in accordance with RCW 84.52.020.

**AMENDED MOTION:**

**ACTION TAKEN**

MOTION AS PROPOSED			MOTION AS AMENDED		
Motion made by:			Motion made by:		
Second by:			Second by:		
	YES Vote	NO Vote		YES Vote	NO Vote
Bereswill			Bereswill		
Berger			Berger		
Grumman			Grumman		
Lisk			Lisk		
Green			Green		
Passed/Failed			Passed/Failed		
Ordinance/Resolution No.:			Ordinance/Resolution No.:		

CITY OF CARNATION

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

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF CARNATION, WASHINGTON, CERTIFYING  
THE BUDGET FOR THE 2017 PROPERTY TAX LEVY  
IN ACCORDANCE WITH RCW 84.52.020.

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WHEREAS, pursuant to RCW 84.52.020 it is the duty of the City Council of the City of Carnation to certify to the King County Council the amount to be raised by taxation on the assessed valuation of property in the city; and

WHEREAS, in accordance with RCW 84.55.120 and Chapter 35A.33, the City Council held a public hearing on November 1, 2016, for the purpose of considering the 2017 Preliminary Budget and Revenue Sources, including possible increases in property taxes for the 2017 fiscal year; NOW THEREFORE,

THE CITY COUNCIL OF THE CITY OF CARNATION, WASHINGTON,  
HEREBY RESOLVES AS FOLLOWS:

Section 1. Certification of 2017 Property Tax Levy.

A. The King County Assessor has notified the City Council of the City of Carnation that the estimated assessed valuation of all taxable property situated within the boundaries of the City of Carnation for assessment year 2016 and tax year 2017 is \$255,768,036.

B. In accordance with RCW 84.52.020, the City Council for the City of Carnation hereby certifies to the King County Council that the City of Carnation requests a property tax levy to be collected in 2017 in the amount of \$310,519, which was adopted following a public hearing held on November 1, 2016.

C. The County Comptroller of King County, Washington, is hereby authorized

and directed to deposit and sequester the monies received from the collection of the tax levy specified above in the amounts and funds specified below:

EXPENSE FUND:	\$310,382
RELEVY FOR PRIOR YEAR REFUNDS:	\$ 137
TOTAL REGULAR LEVY:	\$310,519
EXCESS (VOTER APPROVED) LEVY:	\$ 0
TOTAL TAXES REQUESTED:	\$310,519

The above is a true and complete listing of the levies for the City of Carnation for tax year 2017 and they are within the maximums established by law.

Section 2. Effective Date. This resolution shall take effect and be in full force immediately upon passage by the City Council.

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

CITY OF CARNATION

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MAYOR JIM BERGER

ATTEST/AUTHENTICATED:

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CITY CLERK MARY MADOLE

FILED WITH THE CITY CLERK: ..... 11/08/2016  
PASSED BY THE CITY COUNCIL: ..... \_\_\_\_\_  
RESOLUTION NO.: ..... \_\_\_\_\_



# CARNATION CITY COUNCIL

## AGENDA BILL

<p><b>TITLE:</b> A Resolution approving the final plat for the subdivision known as Brook Tree Estates (File Number LP15-0001).</p>	<b>Agenda Bill No.:</b>	AB16-31
	<b>Type of Action:</b>	RESOLUTION
	<b>Origin:</b> <i>(Council/Manager)</i>	City Manager
	<b>Agenda Bill Author:</b>	City Planner
	<b>Date Submitted:</b>	10/27/2016
	<b>For Agenda of:</b>	11/15/2016
<p><b>EXHIBITS:</b></p> <ul style="list-style-type: none"> <li>• Proposed Resolution &lt;&lt;__&gt;&gt;</li> <li>• Proposed Final Plat Map</li> </ul>	<b>Expenditure Required:</b>	\$0
	<b>Amount Budgeted:</b>	\$0
	<b>Appropriation Required:</b>	
<p><b>SUMMARY STATEMENT AND DISCUSSION:</b> The Preliminary Plat referenced as Brook Tree Estates was processed under the permit number LP15-0001 and received approval from the Hearing Examiner on October 19, 2015, subject to 49 conditions. There were no submitted appeals of the Hearing Examiner's decision. The applicant for final plat approval, Greg Rumsey of Hultquist Homes, Inc., has requested approval of the application for final plat application No. FLP15-0001. Having reviewed the plat and determined that the conditions of approval have been met, City staff recommends approval of the final plat for Brook Tree Estates.</p>		
<p><b>RECOMMENDED ACTION:</b> I move to adopt a Resolution approving the final plat for the subdivision known as Brook Tree Estates (No. LP15-0001); entering supportive findings; and establishing an effective date.</p>		
<p><b>AMENDED MOTION:</b></p>		
<b>ACTION TAKEN</b>		
<b>MOTION AS PROPOSED</b>		<b>MOTION AS AMENDED</b>
Motion made by:		Motion made by:
Second by:		Second by:
	YES Vote	NO Vote
Bereswill		
Berger		
Grumman		
Lisk		
Green		
Passed/Failed		
Ordinance/Resolution No.:		Ordinance/Resolution No.:

MLM  
10/27/16

RESOLUTION NO. \_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARNATION, WASHINGTON, APPROVING THE FINAL PLAT FOR THE SUBDIVISION KNOWN AS BROOK TREE ESTATES (NO. LP15-0001); ENTERING SUPPORTIVE FINDINGS; AND ESTABLISHING AN EFFECTIVE DATE.

---

WHEREAS, preliminary approval of the plat of Brook Tree Estates, processed under City of Carnation File No. LP15-0001, was granted by the City's Hearing Examiner on October 19, 2015, subject to various conditions, and was not timely appealed; and

WHEREAS, the owner of the preliminary plat has applied for final plat approval; and

WHEREAS, City staff has determined that all conditions of the preliminary plat have been satisfied and has accordingly recommended that final plat approval be granted; and

WHEREAS, the Carnation City Council has considered the final plat application and concurs with the recommendation of staff; NOW, THEREFORE

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

Section 1. Findings. The Carnation City Council hereby adopts and incorporates by reference the above recitals as findings in support of this resolution. The City Council further enters the following additional findings with respect to the Final Plat for the subdivision commonly known as "Brook Tree Estates" (File No. LP15-0001):

A. The Final Plat conforms to all terms and conditions of the preliminary plat approval granted by the City of Carnation Hearing Examiner on October 19, 2015.

B. The Final Plat meets the requirements of all applicable state laws and Carnation Municipal Code requirements for final plat approval set forth in Title 15 CMC and Chapter 58.17 RCW, including without limitation all local subdivision ordinances which were in effect at the time of preliminary plat approval.

C. All required improvements for the Final Plat have either been constructed or have been financially secured in amounts specified by the City Engineer.

D. The Final Plat has been processed and reviewed in material compliance with all applicable state and local procedural requirements.

E. The Final Plat is in conformity with all applicable zoning and other land use controls.

F. The Final Plat is supported by all applicable owner, staff and agency approvals, attestations, certifications and/or recommendations as required by state and local regulations.

Section 2. Approval of Final Plat; Signatory Authority. The Final Plat for the subdivision known as "Brook Tree Estates" is hereby approved, and the Mayor is authorized to inscribe and execute the City Council's approval on the face of said Final Plat.

Section 3. Effective Date. This resolution shall be effective immediately upon passage.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE \_\_\_ DAY OF \_\_\_\_\_, 2016.

CITY OF CARNATION

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

ATTEST/AUTHENTICATED:

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

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

# BROOK TREE ESTATES

A PORTION OF SE 1/4, SW 1/4, SEC 15, TWN 25 N, RGE 7 E, W.M.  
CITY OF CARNATION, KING COUNTY, WASHINGTON

VOL/Pg

**DEDICATION**

THE UNDERSIGNED, BEING ALL THE PARTIES HAVING AN OWNERSHIP INTEREST IN THE LAND HEREBY SUBDIVIDED, DO HEREBY DECLARE THIS PLAT TO BE THE GRAPHIC REPRESENTATION OF THE SUBDIVISION MADE HEREBY AND DO HEREBY DEDICATE TO THE CITY OF CARNATION ALL STREETS AND AVENUES NOT SHOWN AS PRIVATE HEREON FOR ALL PUBLIC PURPOSES NOT INCONSISTENT WITH THE USE THEREOF FOR PUBLIC STREET PURPOSES, AND ALSO THE RIGHT TO MAKE ALL NECESSARY SLOPES FOR CUTS AND FILLS UPON THE LOTS SHOWN THEREON IN ORDER TO ESTABLISH, CONSTRUCT AND MAINTAIN SAID DRAINAGE AND DRAINING SYSTEMS RELATED THERETO AND FURTHER DEDICATE TO THE CITY OF CARNATION. ALL THE EASEMENTS AND TRACTS SHOWN ON THIS PLAT FOR ALL PUBLIC PURPOSES AS INDICATED THEREON, INCLUDING BUT NOT LIMITED TO PARK, OPEN SPACE, UTILITIES AND DRAINAGE UNLESS SUCH EASEMENTS OR TRACTS ARE SPECIFICALLY IDENTIFIED ON THIS PLAT AS BEING DEDICATED OR CONVEYED TO A PERSON OR ENTITY OTHER THAN THE CITY OF CARNATION. FURTHER, THE UNDERSIGNED HEREBY WAIVE FOR THEMSELVES AND THEIR SUCCESSORS IN TITLE, ANY AND ALL CLAIMS FOR DAMAGES AGAINST THE CITY OF CARNATION AND ITS SUCCESSORS IN TITLE WHICH MAY BE OCCASIONED BY THE ESTABLISHMENT, CONSTRUCTION, OR MAINTENANCE OF ROADS AND/OR DRAINAGE SYSTEMS WITHIN THE SUBDIVISION. FURTHER THE UNDERSIGNED HEREBY AGREE FOR THEMSELVES AND THEIR SUCCESSORS IN TITLE, TO INDEMNIFY AND HOLD THE CITY OF CARNATION AND ITS SUCCESSORS HARMLESS FROM ANY CLAIMS FOR DAMAGES ALLEGED TO HAVE BEEN CAUSED BY ALTERATIONS OF THE GROUND SURFACE, VEGETATION, DRAINAGE OR SURFACE OR SUBSURFACE WATER FLOWS WITHIN THE SUBDIVISION.

THIS SUBDIVISION DEDICATION, WAIVER OF CLAIMS AND AGREEMENT TO HOLD HARMLESS IS MADE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES OF SAID OWNERS. IN WITNESS WHEREOF, WE HAVE SET OUR HANDS AND SEALS. THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

BROOK TREE ESTATES, LLC., A WASHINGTON LIMITED LIABILITY COMPANY

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

**ACKNOWLEDGMENTS**

STATE OF WASHINGTON )  
 ) SS.  
COUNTY OF )

I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT \_\_\_\_\_ SIGNED THIS INSTRUMENT, ON OATH STATED THAT HE/SHE WAS AUTHORIZED TO EXECUTE THE INSTRUMENT AND ACKNOWLEDGED IT AS THE \_\_\_\_\_ OF BROOK TREE ESTATES, LLC., A WASHINGTON LIMITED LIABILITY COMPANY TO BE THE FREE AND VOLUNTARY ACT OF SUCH PARTY FOR THE USES AND PURPOSES MENTIONED IN THE INSTRUMENT.

DATED: \_\_\_\_\_

SIGNATURE OF NOTARY PUBLIC: \_\_\_\_\_

PRINTED NAME OF NOTARY PUBLIC: \_\_\_\_\_

RESIDING AT: \_\_\_\_\_

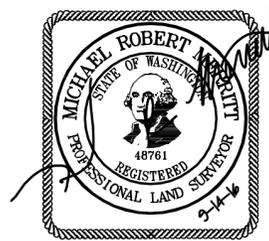
MY APPOINTMENT EXPIRES: \_\_\_\_\_

**LAND SURVEYOR'S CERTIFICATE**

I HEREBY CERTIFY THAT THIS PLAT OF BROOK TREE ESTATES IS BASED UPON AN ACTUAL SURVEY AND SUBDIVISION OF SECTION 15, TOWNSHIP 25 NORTH, RANGE 7 EAST W.M., THAT THE COURSES AND DISTANCES ARE SHOWN CORRECTLY THEREON; THAT THE MONUMENTS WILL BE SET AND THE LOT AND BLOCK CORNERS WILL BE STAKED CORRECTLY ON THE GROUND AS CONSTRUCTION IS COMPLETED AND THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF THE PLATTING REGULATIONS.



MICHAEL R. MERRITT, PLS, CFEDS  
CERTIFICATE NO. 48761  
LAND DEVELOPMENT CONSULTANTS, INC.  
14201 NE 200TH STREET, #100  
WOODINVILLE, WA 98072  
PHONE: (425) 806-1869



**RECORDING CERTIFICATE**

RECORDING NO. \_\_\_\_\_

FILED FOR RECORD AT THE REQUEST OF THE KING COUNTY COUNCIL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016, AT \_\_\_\_\_ MINUTES PAST \_\_\_\_\_ M, AND RECORDED IN VOLUME \_\_\_\_\_ OF PLATS, PAGES \_\_\_\_\_ THROUGH \_\_\_\_\_, RECORDS OF KING COUNTY, WASHINGTON.

DIVISION OF RECORDS AND ELECTIONS

\_\_\_\_\_  
AUTHORIZED REPRESENTATIVE

\_\_\_\_\_  
SUPERINTENDENT OF RECORDS

**CITY OF CARNATION APPROVALS**

EXAMINED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

\_\_\_\_\_  
CITY PLANNER DATE

\_\_\_\_\_  
CITY ENGINEER DATE

\_\_\_\_\_  
CITY MANAGER DATE

\_\_\_\_\_  
PUBLIC WORKS DIRECTOR DATE

\_\_\_\_\_  
MAYOR DATE

**KING COUNTY DEPARTMENT OF ASSESSMENTS**

EXAMINED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2016.

\_\_\_\_\_  
KING COUNTY ASSESSOR DEPUTY KING COUNTY ASSESSOR

KING COUNTY TAX ACCOUNT NUMBER(S) 1525079054.

**FINANCE DIVISION CERTIFICATE**

I HEREBY CERTIFY THAT ALL PROPERTY TAXES ARE PAID, THAT THERE ARE NO DELINQUENT SPECIAL ASSESSMENTS CERTIFIED TO THIS OFFICE FOR COLLECTION AND THAT ALL SPECIAL ASSESSMENTS CERTIFIED TO THIS OFFICE FOR COLLECTION ON ANY OF THE PROPERTY HEREIN CONTAINED, DEDICATED AS STREETS, ALLEYS OR FOR ANY OTHER PUBLIC USE ARE PAID IN FULL. THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2016.

\_\_\_\_\_  
AUTHORIZED REPRESENTATIVE FINANCE

\_\_\_\_\_  
DEPUTY

CITY OF CARNATION FILE NO. \_\_\_\_\_

SHEET:  
1 OF 4

 <b>LDC</b> <small>THE CIVIL ENGINEERING GROUP</small> 14201 NE 200th St., #100 Woodinville, WA 98072 Ph. 425.806.1869 Fx. 425.482.2893 www.LDCcorp.com	Engineering Structural Planning Survey	PLAT OF <b>BROOK TREE ESTATES</b> A PORTION OF SE 1/4, SW 1/4, SEC 15, TWN 25 N, RGE 7 E, W.M. CITY OF CARNATION, KING COUNTY, WASHINGTON			
		DRAWN BY: VJT	DATE: 5-25-16	DRAWING FILE NAME: 14-176SV-FP	SCALE: N/A

VOL/Pg

**LEGAL DESCRIPTION**

CHICAGO TITLE INSURANCE COMPANY COMMITMENT 005062804  
EFFECTIVE: SEPTEMBER 21, 2015 AT 8:00AM

LOT 1, KING COUNTY SHORT PLAT NUMBER 1279032, RECORDED UNDER KING COUNTY RECORDING NUMBER 8012010860, IN KING COUNTY, WASHINGTON;

TOGETHER WITH A NON-EXCLUSIVE EASEMENT FOR INGRESS AND EGRESS AS DELINEATED ON SAID SHORT PLAT;

ALSO TOGETHER WITH THAT PORTION OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, OF SECTION 15, TOWNSHIP 25 NORTH, RANGE 7 EAST, W.M., LYING SOUTHERLY OF THE SOUTHERLY MARGIN TO THE TOLT RIVER ROAD, IN KING COUNTY, WASHINGTON.

SITUATE IN THE COUNTY OF KING, STATE OF WASHINGTON

**RESTRICTIONS OF RECORD**

- SUBJECT TO A KING COUNTY FLOOD CONTROL EASEMENT AS PER AUDITOR'S FILE NUMBER 3381024. (NOT PLOTTABLE)
- SUBJECT TO AN EASEMENT FOR GRADING OF STREET SLOPES AS PER AUDITOR'S FILE NUMBER 4453669. (NOT PLOTTABLE)
- SUBJECT TO COVENANTS, CONDITIONS, RESTRICTIONS, RECITALS, RESERVATIONS, EASEMENTS, EASEMENT PROVISIONS, DEDICATIONS, BUILDING SETBACK LINES, NOTES, STATEMENTS, AND OTHER MATTERS, IF ANY, BUT OMITTING ANY COVENANTS OR RESTRICTIONS, IF ANY, INCLUDING BUT NOT LIMITED TO THOSE BASED UPON RACE, COLOR, RELIGION, SEX, SEXUAL ORIENTATION, FAMILIAL STATUS, MARITAL STATUS, DISABILITY, HANDICAP, NATIONAL ORIGIN, ANCESTRY, OR SOURCE OF INCOME, AS SET FORTH IN APPLICABLE STATE OF FEDERAL LAWS, EXCEPT TO THE EXTENT THAT SAID COVENANT OR RESTRICTION IS PERMITTED BY APPLICABLE LAW, AS SET FORTH ON KING COUNTY SHORT PLAT 1279032 AS PER AUDITOR'S FILE NUMBER 8012010860.
- SUBJECT TO A DECLARATION OF COVENANT PRIVATE WELL AS PER AUDITOR'S RECORDING NUMBER 8003250697.
- SUBJECT TO A PUGET SOUND POWER AND LIGHT EASEMENT AS PER AUDITOR'S RECORDING NUMBER 8109240727.
- SUBJECT TO A DECLARATION OF COVENANT PRIVATE WELL AS PER AUDITOR'S RECORDING NUMBER 8204150522 AND MODIFICATION TO UNDER RECORDING NUMBER 8306170802.
- SUBJECT TO EXCEPTIONS AND RESERVATIONS CONTAINED IN DEED WHEREBY THE GRANTOR EXCEPTS AND RESERVES ALL OIL, GASES, COAL, ORES, MINERALS, FOSSILS, ETC., AND THE RIGHT OF ENTRY FOR OPENING, DEVELOPING AND WORKING THE SAME AND PROVIDING THAT SUCH RIGHTS SHALL NOT BE EXERCISED UNTIL PROVISION HAS BEEN MADE FOR FULL PAYMENT OF ALL DAMAGES SUSTAINED BY REASON OF SUCH ENTRY AS DESCRIBED IN DOCUMENT RECORDED UNDER RECORDING NUMBER 8309010843.
- SUBJECT TO A SANITARY SEWER EASEMENT AS PER AUDITOR'S RECORDING NUMBER 20050630001569.
- THIS PLAT IS SUBJECT TO DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS OF BROOK TREE ESTATES HOMEOWNERS' ASSOCIATION AND THE TERMS, CONDITIONS AND PROVISIONS CONTAINED THEREIN RECORDED UNDER AUDITOR'S FILE NUMBER \_\_\_\_\_.

**GENERAL NOTES**

- ALL BUILDING DOWNSPOUTS, FOOTING DRAINS, AND DRAINS FROM ALL IMPERVIOUS SURFACES SUCH AS PATIOS AND DRIVEWAYS SHALL BE CONNECTED TO AN INFILTRATION SYSTEM WITHIN THE LOT, AS SHOWN ON THE APPROVED CONSTRUCTION DRAWING ON FILE WITH THE CITY OF CARNATION.
- DEVELOPER SHALL PAY TRAFFIC IMPACT FEES IN ACCORDANCE WITH CHAPTER 3.50 CMC TRANSPORTATION IMPACT FEE PROGRAM, THE AMOUNT OF TRAFFIC IMPACT FEE SHALL BE CALCULATED AT THE TIME OF BUILDING PERMIT ISSUANCE, AND PAYMENT SHALL BE PROVIDED TO THE CITY PRIOR TO ISSUANCE OF THE CERTIFICATE OF OCCUPANCY FOR EACH HOUSE.
- THE HOMEOWNER'S ASSOCIATION (HOA) SHALL BE RESPONSIBLE FOR MAINTAINING BIOINFILTRATION CELLS THROUGHOUT THE SUBDIVISION. COVENANTS, CONDITIONS AND RESTRICTIONS SHALL BE RECORDED FOR EACH PARCEL THAT REQUIRES THE HOA TO MAINTAIN THE BIOINFILTRATION CELLS CONSISTENT WITH THE REQUIREMENTS OF THE 2012 ECOLOGY MANUAL. LANGUAGE FOR SUCH COVENANTS, CONDITIONS AND RESTRICTIONS SHALL BE APPROVED BY THE CITY PRIOR TO FINAL PLAT.
- ALL LOTS SHALL BE CONNECTED TO CITY OF CARNATION VACUUM SEWER SYSTEM. DEVELOPER SHALL PAY A CITY OF CARNATION GENERAL FACILITY CHARGE (GFC) AND A SIDE SEWER PERMIT FEE SHALL FOR EACH LOT CONNECTED TO THE CITY SEWER SYSTEM. GFC AND SIDE SEWER PERMIT AND INSPECTION FEES SHALL BE BASED ON CURRENT FEE SCHEDULE AS OF DATE OF BUILDING PERMIT ISSUANCE.
- DEVELOPER SHALL PAY PARK IMPACT FEES IN ACCORDANCE WITH CHAPTER 3.70 CMC PARK IMPACT FEE PROGRAM. THE AMOUNT OF PARK IMPACT FEE SHALL BE CALCULATED AT THE TIME OF BUILDING PERMIT ISSUANCE, AND PAYMENT SHALL BE PROVIDED TO THE CITY PRIOR TO ISSUANCE OF THE CERTIFICATE OF OCCUPANCY FOR EACH HOUSE.

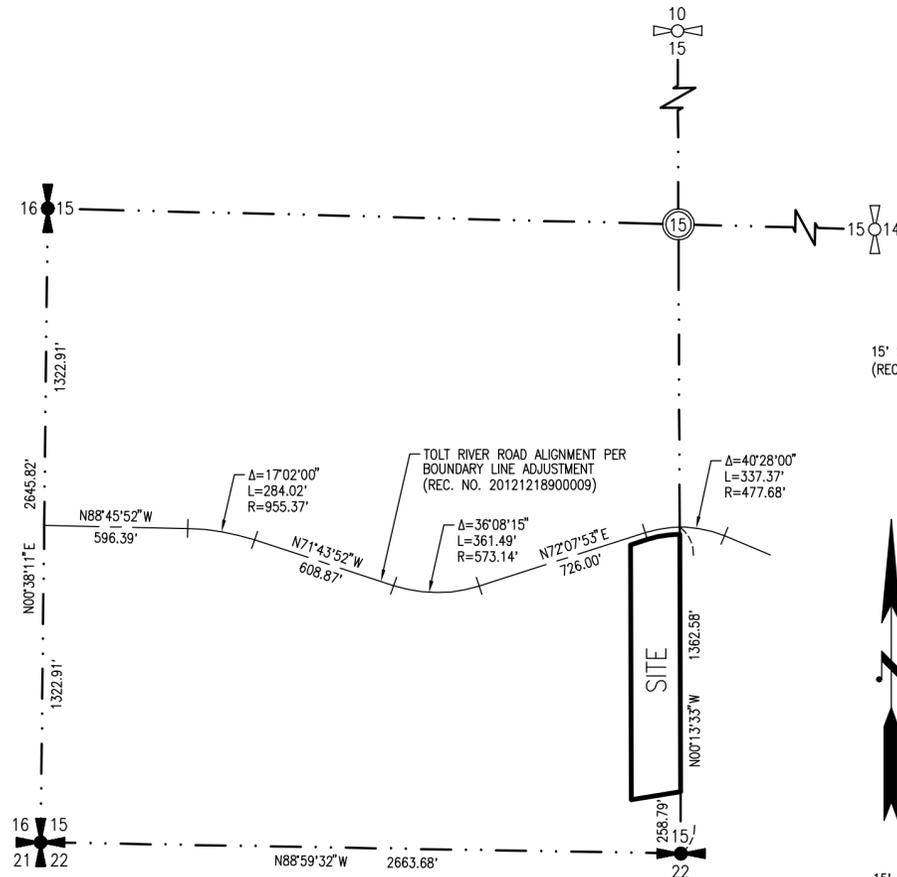
**EASEMENT PROVISIONS**

- THE 20-FOOT WIDE ACCESS AND UTILITY EASEMENT WITHIN LOTS 1 THROUGH 4 IS FOR THE BENEFIT OF LOT 1 AND 4. THE OWNERS OF SAID LOTS SHALL BE EQUALLY RESPONSIBLE FOR THE MAINTENANCE OF THAT PORTION OF THE DRIVEWAY AND UTILITIES USED IN COMMON WITHIN SAID EASEMENT.
- THE 20-FOOT WIDE ACCESS AND UTILITY EASEMENT WITHIN LOTS 5 THROUGH 8 IS FOR THE BENEFIT OF LOT 5 AND 8. THE OWNERS OF SAID LOTS SHALL BE EQUALLY RESPONSIBLE FOR THE MAINTENANCE OF THAT PORTION OF THE DRIVEWAY AND UTILITIES USED IN COMMON WITHIN SAID EASEMENT.
- THE 20-FOOT WIDE ACCESS AND UTILITY EASEMENT WITHIN LOTS 9 THROUGH 12 IS FOR THE BENEFIT OF LOT 9 AND 12. THE OWNERS OF SAID LOTS SHALL BE EQUALLY RESPONSIBLE FOR THE MAINTENANCE OF THAT PORTION OF THE DRIVEWAY AND UTILITIES USED IN COMMON WITHIN SAID EASEMENT.
- THE 20-FOOT WIDE ACCESS AND UTILITY EASEMENT WITHIN LOTS 13 THROUGH 16 IS FOR THE BENEFIT OF LOT 13 AND 16. THE OWNERS OF SAID LOTS SHALL BE EQUALLY RESPONSIBLE FOR THE MAINTENANCE OF THAT PORTION OF THE DRIVEWAY AND UTILITIES USED IN COMMON WITHIN SAID EASEMENT.

CITY OF CARNATION FILE NO. \_\_\_\_\_

**BROOK TREE ESTATES**  
A PORTION OF SE 1/4, SW 1/4, SEC 15, TWN 25 N, RGE 7 E, W.M.  
CITY OF CARNATION, KING COUNTY, WASHINGTON

VOL/Pg

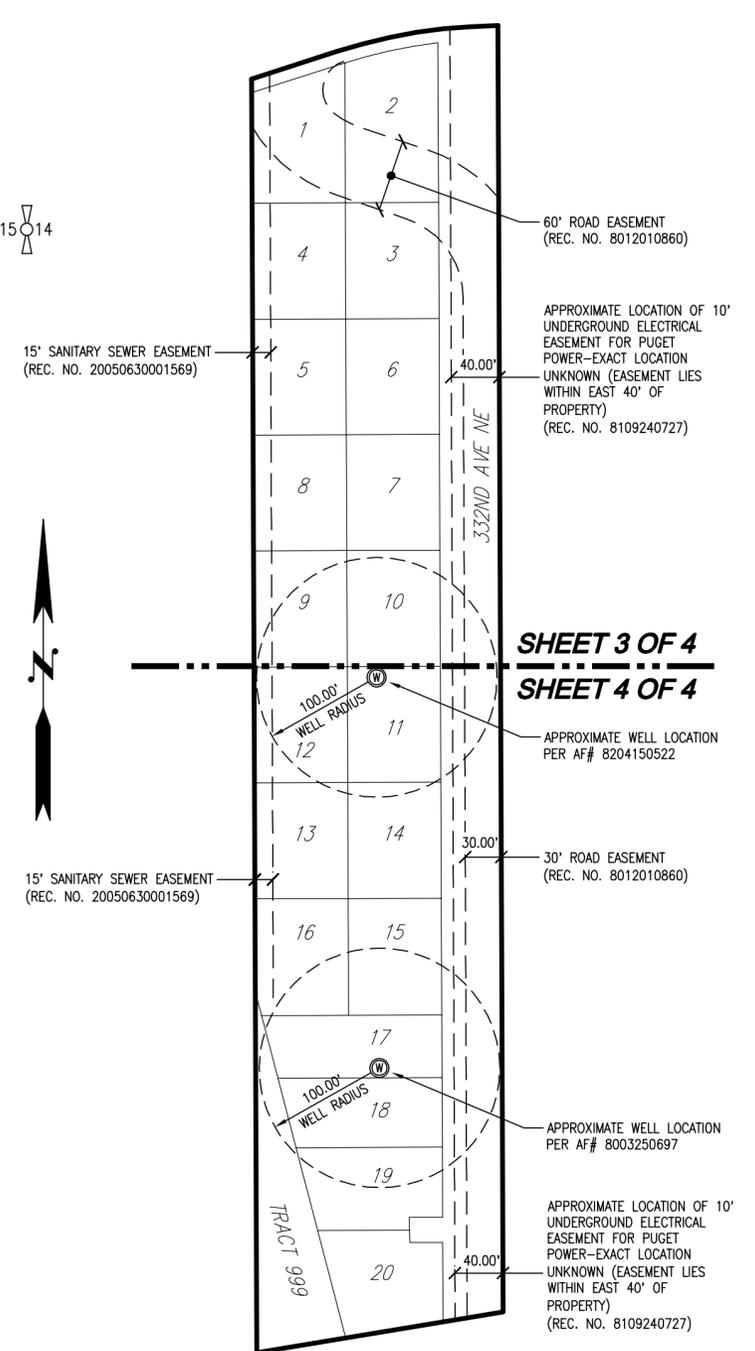


**SECTION DETAIL**

SCALE: 1"=500'

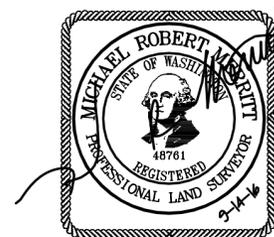
**EASEMENT PROVISIONS-CONTINUED**

- AN EASEMENT IS HEREBY RESERVED FOR AND CONVEYED TO THE CITY OF CARNATION, PUGET SOUND ENERGY, INC., ANY NATURAL GAS COMPANY, ANY CABLE COMPANY AND THEIR RESPECTIVE SUCCESSOR AND ASSIGNS UNDER AND UPON THE PRIVATE STREET(S), IF ANY; AND THE EXTERIOR TEN (10) FEET OF ALL LOTS, TRACTS AND SPACES WITHIN THE PLAT LYING PARALLEL WITH AND ADJOINING 332ND AVE NE; IN WHICH TO CONSTRUCT, OPERATE, MAINTAIN, REPAIR, REPLACE AND ENLARGE UNDERGROUND PIPES, CONDUITS, CABLES AND WIRES WITH ALL NECESSARY OR CONVENIENT UNDERGROUND OR GROUND-MOUNTED APPURTENANCES THERETO FOR THE PURPOSE OF SERVING THIS SUBDIVISION AND OTHER PROPERTY WITH ELECTRIC, GAS, TELEPHONE, TELEVISION AND OTHER UTILITY SERVICE, TOGETHER WITH THE RIGHT TO ENTER UPON THE STREETS, LOTS, TRACTS AND SPACES AT ALL TIMES FOR THE PURPOSES HEREIN STATED.
- PRIVATE ACCESS EASEMENTS AS DEPICTED HEREIN ARE FOR THE BENEFIT OF INDIVIDUAL LOTS INDICATED HEREIN. THE RESPONSIBILITY OF AND THE COSTS FOR THE MAINTENANCE, REPAIR, AND/OR RECONSTRUCTION OF THE JOINT USE DRIVEWAY LOCATED WITHIN SAID PRIVATE EASEMENTS SHALL BE BORNE BY THOSE OWNERS BENEFITING FROM SAID SYSTEMS (INCLUDING THE OWNER OF THE LOT ON WHICH THE EASEMENT IS LOCATED IF SUCH LOT USES SUCH DRIVEWAY).



**EXISTING EASEMENTS AND SHEET INDEX**

SCALE: 1"=100'



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14201 NE 200th St., #100 Woodinville, WA 98072  
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PLAT OF  
**BROOK TREE ESTATES**

A PORTION OF SE 1/4, SW 1/4, SEC 15, TWN 25 N, RGE 7 E, W.M.  
CITY OF CARNATION, KING COUNTY, WASHINGTON

DRAWN BY:	DATE:	DRAWING FILE NAME:	SCALE:	JOB NUMBER:
VJT	5-25-16	14-176SV-FP	N.T.S.	14-176

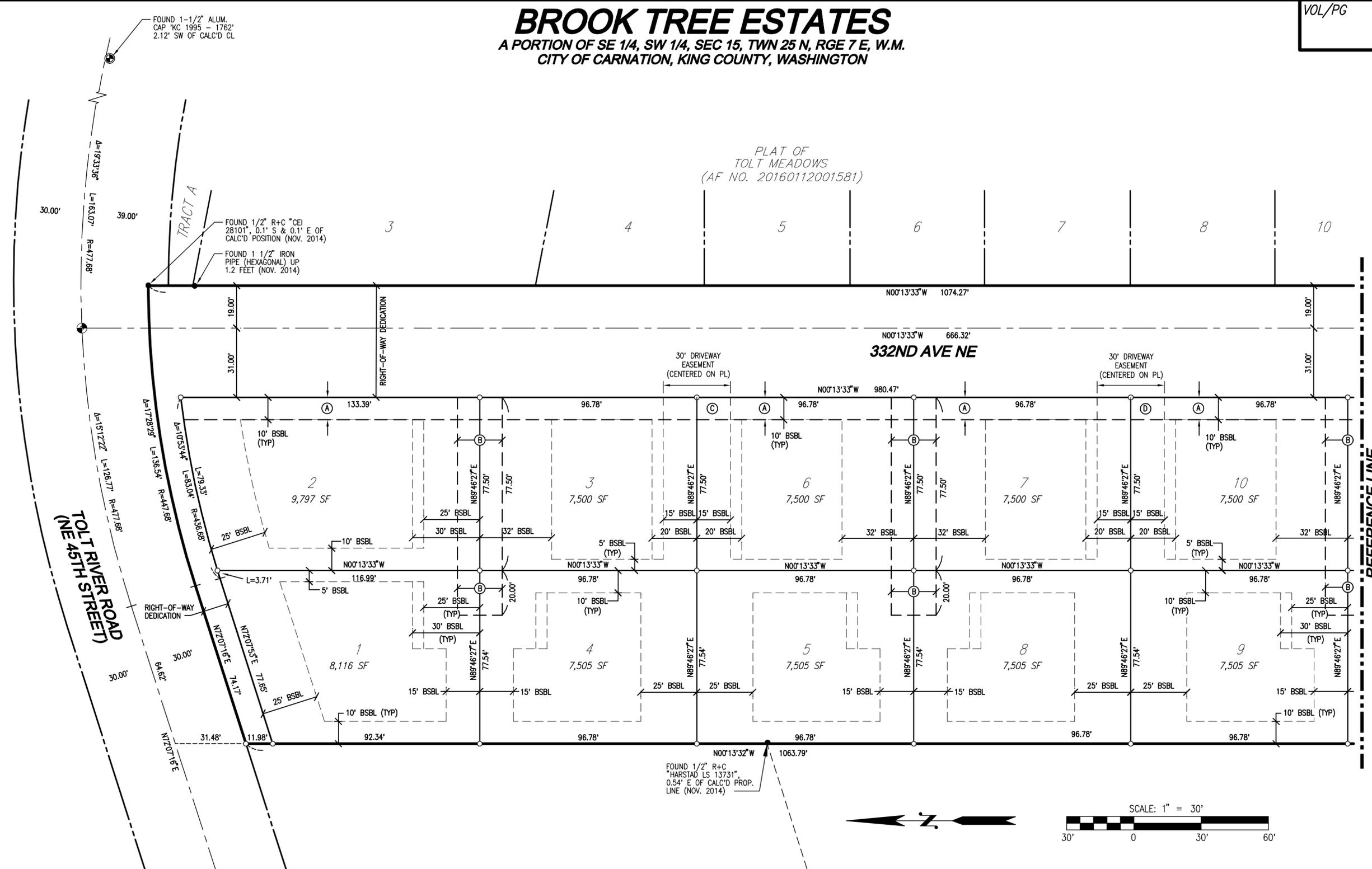
SHEET:  
2 OF 4

VOL/Pg

# BROOK TREE ESTATES

A PORTION OF SE 1/4, SW 1/4, SEC 15, TWN 25 N, RGE 7 E, W.M.  
CITY OF CARNATION, KING COUNTY, WASHINGTON

PLAT OF  
TOLT MEADOWS  
(AF NO. 20160112001581)



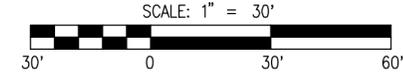
REFERENCE LINE  
SEE SHEET 4 OF 4

### EASEMENT LEGEND

- (A) 10' WIDE PUBLIC CITY AND DRY UTILITIES EASEMENT  
SEE EASEMENT PROVISIONS ON SHEET 2 OF 4 (#5)
- (B) 20' WIDE ACCESS AND UTILITY EASEMENT  
SEE EASEMENT PROVISIONS ON SHEET 2 OF 4 (#1-#4)
- (C) 10' WIDE ACCESS EASEMENT FOR COMMON DRIVEWAY  
FOR THE BENEFIT OF LOTS 3 AND 6  
SEE EASEMENT PROVISIONS ON SHEET 2 OF 4 (#6)
- (D) 10' WIDE ACCESS EASEMENT FOR COMMON DRIVEWAY  
FOR THE BENEFIT OF LOTS 7 AND 10  
SEE EASEMENT PROVISIONS ON SHEET 2 OF 4 (#6)

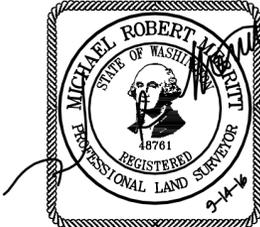
### LEGEND

- AF# AUDITOR'S FILE NUMBER
- ⊙ MONUMENT FOUND
- ⊕ MONUMENT CALC'D
- ⊙ SET CONCRETE MONUMENT WITH BRASS DISK  
IN CASE
- SET 5/8"x24" REBAR WITH ORANGE PLASTIC  
CAP STAMPED "LDC- LDCCORP.COM - PLS  
48761 - PROPERTY CORNER"
- FOUND REBAR AND CAP AS NOTED



CITY OF CARNATION FILE NO. \_\_\_\_\_

SHEET:  
3 OF 4



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CITY OF CARNATION, KING COUNTY, WASHINGTON

DRAWN BY: VJT	DATE: 5-25-16	DRAWING FILE NAME: 14-176SV-FP	SCALE: 1"=30'	JOB NUMBER: 14-176
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VOL/PG

# BROOK TREE ESTATES

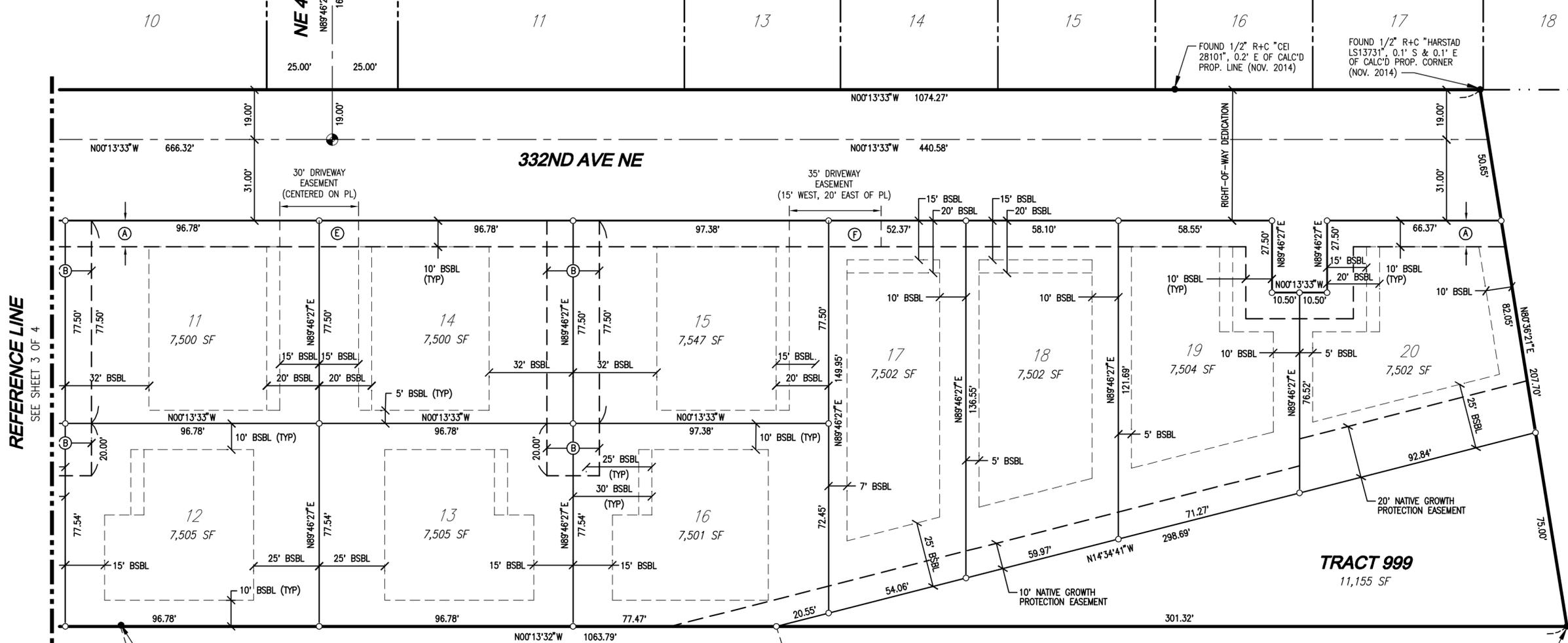
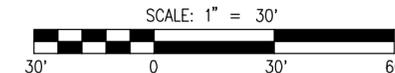
A PORTION OF SE 1/4, SW 1/4, SEC 15, TWN 25 N, RGE 7 E, W.M.  
CITY OF CARNATION, KING COUNTY, WASHINGTON

VOL/Pg

333RD AVE NE

NE 42ND STREET

PLAT OF  
TOLT MEADOWS  
(AF NO. 20160112001581)



REFERENCE LINE  
SEE SHEET 3 OF 4

**BASIS OF BEARING**

THE WEST LINE OF THE SW 1/4 OF SECTION 15, TWN 25 N, RGE 7 EAST, W.M., BEARING=N00°38'11\"E

**SURVEY INSTRUMENTATION**

SURVEYING PERFORMED IN CONJUNCTION WITH THIS MAPPING UTILIZED THE FOLLOWING EQUIPMENT AND PROCEDURES:

5\" ROBOTIC TOTAL STATION MAINTAINED TO MANUFACTURE'S SPECIFICATIONS AS REQUIRED BY WAC-332-130-100.

PROCEDURE USED: FIELD TRAVERSE WITH ACCURACY MEETING OR EXCEEDING THE REQUIREMENTS OF WAC-332-130-090.

**REFERENCES**

PLAT OF TOLT MEADOWS  
AF NO. 20160112001581

TOLT RIVER ROAD ALIGNMENT PER BOUNDARY LINE ADJUSTMENT (REC. NO. 20121218900009)

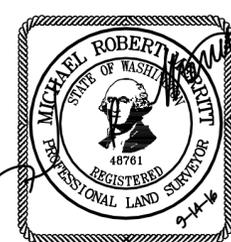
**LEGEND**

- AF# AUDITOR'S FILE NUMBER
- ⊙ MONUMENT FOUND
- ⊕ MONUMENT CALC'D
- ⊙ SET CONCRETE MONUMENT WITH BRASS DISK IN CASE
- SET 5/8\"x24\" REBAR WITH ORANGE PLASTIC CAP STAMPED \"LDC- LDCCORP.COM - PLS 48761 - PROPERTY CORNER\"
- FOUND REBAR AND CAP AS NOTED

**EASEMENT LEGEND**

- (A) 10' WIDE PUBLIC CITY AND DRY UTILITIES EASEMENT SEE EASEMENT PROVISIONS ON SHEET 2 OF 4 (#5)
- (B) 20' WIDE ACCESS AND UTILITY EASEMENT SEE EASEMENT PROVISIONS ON SHEET 2 OF 4 (#1-#4)
- (E) 10' WIDE ACCESS EASEMENT FOR COMMON DRIVEWAY FOR THE BENEFIT OF LOTS 11 AND 14 SEE EASEMENT PROVISIONS ON SHEET 2 OF 4 (#6)
- (F) 10' WIDE ACCESS EASEMENT FOR COMMON DRIVEWAY FOR THE BENEFIT OF LOTS 15 AND 17 SEE EASEMENT PROVISIONS ON SHEET 2 OF 4 (#6)

CITY OF CARNATION FILE NO. \_\_\_\_\_



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JOB NUMBER: 14-176			

SHEET:  
4 OF 4

VOL/Pg



# CARNATION CITY COUNCIL

## AGENDA BILL

<b>TITLE:</b> A Motion accepting the Third Quarter 2016 Financial Report.	<b>Agenda Bill No.:</b>	AB16-32
	<b>Type of Action:</b>	MOTION
<b>EXHIBITS:</b> <ul style="list-style-type: none"> <li>• Q3-2016 Financial Report</li> </ul>	<b>Origin: (Council/Manager)</b>	City Manager
	<b>Agenda Bill Author:</b>	City Clerk
	<b>Date Submitted:</b>	11/08/2016
	<b>For Agenda of:</b>	11/15/2016
	<b>Expenditure Required:</b>	
	<b>Amount Budgeted:</b>	
<b>Appropriation Required:</b>		
<b>SUMMARY STATEMENT AND DISCUSSION:</b> <p>Council Policy requires the Finance and Operations Committee to meet each quarter to review the Quarterly Financial Statement. The Committee will meet prior to the Council meeting on November 15<sup>th</sup> to review the Q3-2016 statement. The Committee will report on the review and will present to Council any information deemed noteworthy at the Council meeting.</p>		
<b>RECOMMENDED ACTION:</b> I move to accept the Third Quarter 2016 Financial Report as presented.		
<b>AMENDED MOTION:</b>		
<b>ACTION TAKEN</b>		
<b>MOTION AS PROPOSED</b>		<b>MOTION AS AMENDED</b>
Motion made by:		Motion made by:
Second by:		Second by:
	YES Vote	NO Vote
Bereswill		
Berger		
Grumman		
Lisk		
Green		
Passed/Failed		Passed/Failed
Ordinance/Resolution No.:		Ordinance/Resolution No.:

# CITY OF CARNATION



# 2016

## THIRD QUARTER REPORT

Prepared by Kelly Russell, City Treasurer  
10/31/2016



# Memorandum

**To:** City Council  
**From:** Kelly Russell, Treasurer  
**Cc:** File  
**Date:** 10/31/2016  
**Re:** Q3 2016 REPORT

---

The following is a recap of the hi-lighted line items in the Q3 2016 report:

Property taxes are under the 75% goal for Q3 which is typical for this line item as property taxes are primarily received in April (Q2) and October (Q4).

There are some expenditures, for memberships, dues, liability insurance & debt service, for example, that exceed the 75% target for Q3. These are typically due at the beginning of the year and are an annual expense. You will notice these line items in multiple funds.

You will see across multiple funds that the line item "Emergency Radio Services" is over the 75% budget marker. This is due to the City needing to purchase new batteries and charging stations for our 800mhz emergency radios.

You will see across multiple funds that all revenues and/or expenditures related to development are over the anticipated budget amount. This will be revised with the year-end budget amendment for 2016.

- You will also notice in the General Fund and the Waterworks Fund, a new expenditure that is not budgeted for "Electronic Payment Processing". These are the fees that the City is absorbing to all for online bill paying with no user/convenience fee for our citizens.

## **001 – General Fund**

- Revenues for the General Fund are at 72.68% of Budget which is pretty typical for this time of year.
- Expenditures in the General Fund are only at 63.73%. This is, in part, due to development cost recovery not being needed at the level it had been budgeted at.
- With the development over the past couple years, the City has received significant permit revenue. This revenue is required to be tracked by the State Auditor and is only allowed to be spent on "permit related expenditures". Sometimes these are "direct costs" such as payroll or a box of file folders specifically for building permits. Sometimes, it is Building Permits'

“proportional share” of an indirect expense, such as the electric bill for City Hall. As a result of this ever evolving process, the entire 558-50 BASUB (Building Permits) will need to be reviewed and amended at year end.

- Parks facility maintenance is significantly over budget due to failure & repair of the lights at Hockert Park and Tolt Commons.
- The interfund transfer of the 2015 Sales Tax Revenue that was above our normal, non-construction threshold has been completed as per Council instruction. \$27,000 was moved to the 002 Revenue Stabilization fund from the General fund.
- Law Enforcement/Criminal Justice show a couple line item expenditures that do not have a budget. One is for a large Records destruction/management of All old Carnation Police Records and the other was for 2015 Police Contracted Services Reconciliation. (Estimated Salaries/Benefits vs adopted variance.)

#### **101 – Street Fund**

- The Street Fund Revenues are at 80.44%.
- The City is receiving additional dedicated street revenue from the State called “ Multi-modal Transportation”. The City can anticipate receiving approximately \$2,000.00 of “new” revenue from this source.
- The Street ROW permit line item is well over the estimated amount due to the increased development in 2016. These permits are required whenever a new utility for a new home is installed in and/or through the City’s streets or alleys.
- The Expenditures are only at 56.94% which is, in part, due, in part, to public works has been pulled away taking care of water valve and water main emergencies during the two quarters of 2016.

#### **301 – Capital Improvement Fund**

- REET Tax revenues are exceeding the 75% budget marker and will continue to do so for the remainder of 2016.
- The Spilman Pathway Project has been completed and did come in over budget. The City Manager has debriefed you on this project.

#### **401 – Waterworks Fund**

- Revenues for this fund are at 76.70% and the Expenditures are at 75.03%. Basically, budget neutral, with revenues exceeding expenditures by 1.67%.

#### **402 – Water Capital Improvement**

- Both revenues & expenditures are over their 75% target. This is due to this fund being used for Capital Water projects which were begun in 2015 and are now reaching completion in 2016.
- The Spilman Water Main Project has wrapped up and the project came in over budget. The City Manager has provided details of this project to the City Council.

- The Water Rate Study line item is over its 75% budget target and will need to be amended

#### **404 – Water Bond Redemption**

- The Expenditures for this fund are at 99.42% as the City's annual bond payment is due & was paid in March.

#### **406 – Landfill**

- Revenues are at 79.52% which is due to increased revenues from increased rate payers over the conservative estimates given to you at budget adoption. Expenditures are at 64.77%

#### **407 – Sewer Debt Service**

- This fund is over budget targets for expenditures as the City's payments for sewer debt are due in May & November. All of the PWTF Loans were paid in May, along with one of two Department of Ecology loan payments. The second payment to DOE will be made in November.

#### **408 – Sewer Capital Improvement**

- The Sewer Rate Study line item will is over its 75% budget target and will most likely need to be amended at year end.

#### **633 – Trust Fund**

- This fund shows a negative dollar amount for Permit Deposit revenue. In 2015, a developer paid a deposit for 8 registered plans but then withdrew one so, that \$750.00 was moved from the "Registered Plans" revenue in the General Fund to the Trust Fund for "Holding" until the developer submitted an actual building permit. That did not happen until 2016, at which time, \$750.00 was removed/deducted from the Trust line item and receipted as part of the developers payment for his building permit.

Overall, the City is in a healthy fiscal state as we end Q3 2016.

## QUARTERLY SUMMARY of CASH ACTIVITY by FUND

FUND		2016 BEGINNING FUND BALANCE	2016 CASH IN thru 6/30/2016	2016 CASH OUT thru 6/30/2016	ENDING FUND BA LANCE as of 6/30/2016	CASH BALANCE +/-	%
001	*GENERAL	\$431,948	\$802,660	\$591,333	\$643,275	\$211,327	49%
002	*REVENUE STABILIZATION	\$93,839	\$27,477	\$0	\$121,316	\$27,477	29%
101	STREET	\$98,306	\$90,777	\$56,512	\$132,571	\$34,265	35%
105	CONTINGENCY	\$59,123	\$4	\$0	\$59,127	\$4	0%
106	CEMETERY FUND	\$20,415	\$5,121	\$8,061	\$17,475	(\$2,940)	-14%
107	EQUIPMENT REPLACEMENT	\$98,546	\$22,652	\$3,209	\$117,988	\$19,443	20%
108	PARKS DEVELOPMENT	\$52,004	\$31,520	\$4,313	\$79,211	\$27,207	52%
109	TRAFFIC IMPACT FEE	\$33,704	\$34,410	\$0	\$68,114	\$34,410	0%
201	LTGO BOND REDEMPTION	\$2	\$0	\$0	\$2	\$0	0%
301	CAPITAL IMPROVEMENT	\$274,816	\$446,756	\$440,228	\$281,345	\$6,528	2%
306	CEMETERY CAPITAL IMPROVEMENT	\$7,036	\$35	\$0	\$7,071	\$35	0%
401	WATERWORKS UTILITY FUND	\$690,465	\$747,971	\$811,288	\$627,148	(\$63,317)	-9%
402	WATER CAPITAL REPLACEMENT	\$745,378	\$373,118	\$360,546	\$757,949	\$12,571	2%
404	WATER BOND REDEMPTION	\$112,151	\$52,724	\$104,198	\$60,677	(\$51,474)	-46%
405	WATER BOND RESERVE	\$46,674	\$5,264	\$0	\$51,938	\$5,264	11%
406	LANDFILL POST CLOSURE ASSURANCE	\$144,120	\$35,666	\$34,480	\$145,305	\$1,185	1%
407	SEWER DEBT SERVICE	\$772,227	\$147,986	\$352,651	\$567,562	(\$204,665 )	-27%
408	SEWER CAPITAL IMPROVEMENT	\$393,841	\$189,697	\$18,467	\$565,071	\$171,230	0%
601	CEMETERY PERPETUAL CARE	\$56,066	\$386	\$0	\$56,452	\$386	1%
633	TRUST	\$94,347	\$75,697	\$158,586	\$11,457	(\$82,890)	0%
TOTALS		\$4,225,010	\$3,089,919	\$2,943,874	\$4,371,055	\$146,046	3%

\* For transparency in accounting, the General Fund & Revenue Stabilization Fund are broken out separately. For reports submitted to the State, they are required to be combined and submitted under the General Fund.

**CITY OF CARNATION  
 QUARTERLY REPORT  
 THROUGH THIRD QUARTER 2016, 9/30/2016**

ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>GENERAL FUND – 001</b>					
<b>GENERAL FUND REVENUES</b>					
<b>TAX REVENUES (31X)</b>					
001-000-311-11-00-01	Real/Personal Property Taxes	\$151,733.45	\$270,000.00	56.20%	\$118,266.55
*Property Taxes are primarily received in Q2 & Q4 so being 56% of budget at the end of September is actually exceeding budget markers.					
001-000-311-11-00-02	Ad Valorem Tax Refund	(\$136.86)	\$0.00		\$136.86
	<b>001-000-311 Total</b>	<b>\$151,596.59</b>	<b>\$270,000.00</b>	<b>56.15%</b>	<b>\$118,403.41</b>
001-000-313-11-00-00	Local Sales & Use Tax	\$290,241.51	\$400,000.00	72.56%	\$109,758.49
001-000-313-71-00-00	Local Criminal Justice	\$36,274.33	\$42,000.00	86.37%	\$5,725.67
	<b>001-000-313 Total</b>	<b>\$326,515.84</b>	<b>\$442,000.00</b>	<b>73.87%</b>	<b>\$115,484.16</b>
001-000-316-41-00-00	Utility Tax - Electricity	\$94,539.47	\$110,000.00	85.94%	\$15,460.53
001-000-316-42-00-00	Utility Tax - Water	\$34,743.73	\$45,000.00	77.21%	\$10,256.27
001-000-316-42-01-00	Utility Tax - Water Other	\$42.16	\$400.00	10.54%	\$357.84
001-000-316-43-00-00	Utility Tax - Natural Gas	\$15,857.56	\$22,000.00	72.08%	\$6,142.44
001-000-316-46-00-00	Utility Tax - Cable	\$22,309.70	\$26,000.00	85.81%	\$3,690.30
001-000-316-47-00-00	Utility Tax - Telephone	\$24,712.95	\$38,000.00	65.03%	\$13,287.05
001-000-316-81-00-01	Gambling Tax	\$463.37	\$2,000.00	23.17%	\$1,536.63
	<b>001-000-316 Total</b>	<b>\$192,668.94</b>	<b>\$243,400.00</b>	<b>79.16%</b>	<b>\$50,731.06</b>
<b>LICENSES &amp; PERMITS (32X)</b>					
001-000-321-91-45-00	Franchise Fees - Solid Waste	\$0.00	\$0.00		\$0.00
001-000-321-91-46-00	Franchise Fees - Cable	\$18,978.60	\$25,000.00	75.91%	\$6,021.40
001-000-321-99-01-00	Business License ~ NEW	\$5,925.00	\$6,500.00	91.15%	\$575.00
001-000-321-99-02-00	Business License ~ RENEWAL	\$14,499.99	\$17,000.00	85.29%	\$2,500.01
001-000-321-99-05-00	Temporary 3 Day	\$330.00	\$300.00	110.00%	(\$30.00)
	<b>001-000-321 Total</b>	<b>\$39,733.59</b>	<b>\$48,800.00</b>	<b>81.42%</b>	<b>\$9,066.41</b>
001-000-322-10-01-00	Building Permits	\$185,811.77	\$150,000.00	123.87%	(\$35,811.77)
001-000-322-10-02-00	Plumbing Permits	\$16,752.20	\$10,540.00	158.94%	(\$6,212.20)
001-000-322-10-03-00	Mechanical Permits	\$10,932.45	\$7,000.00	156.18%	(\$3,932.45)
001-000-322-10-04-00	Fence Permits	\$0.00	\$200.00	0.00%	\$200.00

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
001-000-322-10-05-00	Demolition Permits	\$660.00	\$0.00		(\$660.00)
001-000-322-10-07-00	ESFR Permits	\$300.00	\$150.00	200.00%	(\$150.00)
001-000-322-12-00-00	Sign Permits	\$50.00	\$100.00	50.00%	\$50.00
001-000-322-14-00-00	Clear/Fill/Grade Permits	\$150.00	\$1,700.00	8.82%	\$1,550.00
001-000-322-15-02-00	Special Use Permit	\$300.00	\$0.00		(\$300.00)
001-000-322-30-00-01	Animal Control Srvc	\$575.00	\$600.00	95.83%	\$25.00
	<b>001-000-322 Total</b>	<b>\$215,531.42</b>	<b>\$170,290.00</b>	<b>126.57%</b>	<b>(\$45,241.42)</b>
*Development activity related revenue has been greater than conservative estimates given at time of budget adoption.					
<b>INTERGOVERNMENTAL REVENUE (33X)</b>					
001-000-334-06-90-02	AWC Loss Control Grant (Parks)	\$3,000.00	\$3,000.00	100.00%	\$0.00
	<b>001-000-334 Total</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
001-000-336-06-21-00	Criminal Justice: Crime Vic/Pop.	\$750.00	\$1,000.00	75.00%	\$250.00
001-000-336-06-25-00	Criminal Justice - CTED#4	\$2,276.82	\$2,900.00	78.51%	\$623.18
001-000-336-06-26-00	Criminal Justice Spcl Programs	\$1,338.59	\$1,600.00	83.66%	\$261.41
001-000-336-06-51-00	DUI-Cities	\$209.53	\$350.00	59.87%	\$140.47
001-000-336-06-94-00	Liquor Excise Tax	\$6,159.59	\$5,150.00	119.60%	(\$1,009.59)
001-000-336-06-95-00	Liquor Board Profits	\$11,568.11	\$16,700.00	69.27%	\$5,131.89
	<b>001-000-336 Total</b>	<b>\$22,302.64</b>	<b>\$27,700.00</b>	<b>80.51%</b>	<b>\$5,397.36</b>
001-000-337-07-02-00	KC LHWMP - SRCE Grant	\$5,443.55	\$4,500.00	120.97%	(\$943.55)
001-000-337-07-03-00	KC WR/R - SRCE Grant	\$12,647.96	\$10,000.00	126.48%	(\$2,647.96)
	<b>001-000-337 Total</b>	<b>\$18,091.51</b>	<b>\$14,500.00</b>	<b>124.77%</b>	<b>(\$3,591.51)</b>
*While "Over Budget", this is a Budget Neutral line item and balances to the expenditures incurred. See Pg 12.					
<b>CHARGES FOR SERVICES (34X)</b>					
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	\$31.25	\$25.00	125.00%	(\$6.25)
001-000-341-82-00-01	Development Cost Recovery	\$121,229.02	\$300,000.00	40.41%	\$178,770.98
001-000-341-92-35-01	Key Fee	\$20.00	\$0.00		(\$20.00)
	<b>001-000-341 Total</b>	<b>\$121,280.27</b>	<b>\$300,035.00</b>	<b>40.42%</b>	<b>\$178,754.73</b>
001-000-342-10-00-02	KCSO Seized Asset Proceeds	\$90.00	\$0.00		(\$90.00)
001-000-342-40-00-01	Misc Inspection Service Fees	\$810.00	\$0.00		(\$810.00)

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2016 YTD ACTUAL</b>	<b>2016 AMENDED BUDGET</b>	<b>2016 % BUDGET</b>	<b>2016 \$ REMAINING</b>
001-000-342-40-00-02	Change of Use Fees	\$120.00	\$50.00	240.00%	(\$70.00)
	<b>001-000-342 Total</b>	<b>\$1,020.00</b>	<b>\$50.00</b>	<b>2,040.00%</b>	<b>(\$970.00)</b>
001-000-343-20-01-00	Drainage Plan Review	\$0.00	\$500.00	0.00%	\$500.00
	<b>001-000-343 Total</b>	<b>\$0.00</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	\$5,200.00	\$700.00	742.86%	(\$4,500.00)
001-000-345-81-05-00	Site Plan Review	\$1,000.00	\$0.00		(\$1,000.00)
001-000-345-83-00-00	Plan Check Fees - Bldg Permits	\$72,173.71	\$97,500.00	74.02%	\$25,326.29
001-000-345-83-00-02	Registered Plan Review	\$11,529.26	\$12,000.00	96.08%	\$470.74
001-000-345-83-01-00	Design Review - Minor	\$30.00	\$40.00	75.00%	\$10.00
001-000-345-85-02-00	School Mitigation Admin Fees	\$1,820.00	\$6,000.00	30.33%	\$4,180.00
001-000-345-86-00-00	SEPA/Environmental Review Fees	\$1,200.00	\$2,400.00	50.00%	\$1,200.00
001-000-345-89-02-00	Storm Drainage Plan Review Fee	\$350.00	\$0.00		(\$350.00)
	<b>001-000-345 Total</b>	<b>\$93,302.97</b>	<b>\$118,890.00</b>	<b>78.48%</b>	<b>\$25,587.03</b>
<b>NON-COURT FINES &amp; PENALTIES (359)</b>					
001-000-359-00-01-00	Bld Permit Investigation Fee	\$1,000.00	\$300.00	333.33%	(\$700.00)
	<b>001-000-359 Total</b>	<b>\$1,000.00</b>	<b>\$300.00</b>	<b>333.33%</b>	<b>(\$700.00)</b>
<b>MISCELLANEOUS REVENUES (36X)</b>					
001-000-362-50-02-00	Sprint Lease Income (formerly Clearwire)	\$3,282.10	\$3,282.00	100.00%	(\$0.10)
001-000-362-50-03-00	WSU Lease Income	\$450.00	\$450.00	100.00%	\$0.00
001-000-362-50-05-00	SnoValley Tilth Lease Income	\$1,050.00	\$1,575.00	66.67%	\$525.00
001-000-362-50-06-00	SVPA Lease Income	\$1,500.00	\$2,250.00	66.67%	\$750.00
	<b>001-000-362 Total</b>	<b>\$6,732.10</b>	<b>\$8,157.00</b>	<b>82.53%</b>	<b>\$1,424.90</b>
001-000-369-40-49-01	Judgement ~ Court Cost Recovery	\$351.00	\$0.00		(\$351.00)
001-000-369-91-00-00	Misc: Corrections & Reimburseem	\$147.14	\$0.00		(\$147.14)
001-000-369-91-01-00	NSF Fee	\$50.00	\$0.00		(\$50.00)
	<b>001-000-369 Total</b>	<b>\$548.14</b>	<b>\$0.00</b>		<b>(\$548.14)</b>

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<b>4<sup>TH</sup> OF JULY CELEBRATION (404)</b>					
001-404-367-11-01-00	Fireworks Contributions	\$10,000.00	\$10,000.00	100.00%	\$0.00
	<b>001-404-367 Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>		<b>\$1,205,081.76</b>	<b>\$1,658,022.00</b>	<b>72.68%</b>	<b>\$452,940.24</b>

**GENERAL FUND EXPENDITURES**

**LEGESLATIVE (511)**

001-000-511-10-43-02	SVGA Meals	\$96.00	\$0.00		(\$96.00)
001-000-511-30-41-00	Legal Notices: Council	\$169.75	\$1,500.00	11.32%	\$1,330.25
001-000-511-30-41-01	Legal Notices: Proj Specific	\$474.11	\$1,000.00	47.41%	\$525.89
001-000-511-30-41-02	Legal Notices: Planning	\$123.51	\$2,500.00	4.94%	\$2,376.49
001-000-511-30-41-04	CMC Codification/Web Hosting	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-511-60-10-00	Salaries & Wages (Legislative)	\$9,562.68	\$12,750.00	75.00%	\$3,187.32
001-000-511-60-20-00	Payroll Taxes & Benefits	\$731.79	\$975.43	75.02%	\$243.64
001-000-511-60-31-00	Office/Operating Supplies	\$170.55	\$500.00	34.11%	\$329.45
001-000-511-60-42-01	Communications/Postage	\$6.90	\$100.00	6.90%	\$93.10
001-000-511-60-43-02	Meals	\$107.82	\$125.00	86.26%	\$17.18
	<b>001-000-511 Total</b>	<b>\$11,443.11</b>	<b>\$21,950.43</b>	<b>52.13%</b>	<b>\$10,507.32</b>

**EXECUTIVE (513)**

001-000-513-10-10-00	Salaries & Wages (Executive)	\$18,541.25	\$24,725.00	74.99%	\$6,183.75
001-000-513-10-20-00	Payroll Taxes & Benefits	\$6,996.61	\$10,214.34	68.50%	\$3,217.73
001-000-513-10-20-01	Retirement Plan Admin Fees	\$250.00	\$500.00	50.00%	\$250.00
001-000-513-10-31-00	Office/Operating Supplies	\$92.38	\$100.00	92.38%	\$7.62
001-000-513-10-41-16	Prof Svc: Code Enforcement	\$172.00	\$5,000.00	3.44%	\$4,828.00
001-000-513-10-43-01	Mileage/Parking	\$0.00	\$100.00	0.00%	\$100.00
001-000-513-10-43-02	Meals	\$32.01	\$125.00	25.61%	\$92.99

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001-000-513-10-49-00	Dues/Fees	\$450.00	\$550.00	81.82%	\$100.00
	<b>001-000-513 Total</b>	<b>\$26,534.25</b>	<b>\$41,314.34</b>	<b>64.23%</b>	<b>\$14,780.09</b>
<b>FINANCE &amp; RECORDS SERVICES (514)</b>					
001-000-514-20-10-00	Salaries & Wages (Finance)	\$44,032.69	\$55,519.48	79.31%	\$11,486.79
001-000-514-20-20-00	Payroll Taxes & Benefits	\$21,015.20	\$30,101.85	69.81%	\$9,086.65
001-000-514-20-31-00	Office/Operating Supplies	\$126.84	\$100.00	126.84%	(\$26.84)
001-000-514-20-35-00	Small Tools & Equipment	\$253.79	\$130.00	195.22%	(\$123.79)
001-000-514-20-41-01	BofA ~ Account Analysis Fee	\$579.61	\$500.00	115.92%	(\$79.61)
001-000-514-20-41-02	Annual Software Maintenance	\$962.68	\$1,000.00	96.27%	\$37.32
001-000-514-20-41-03	Bond Maintenance Fees	\$26.26	\$50.00	52.52%	\$23.74
001-000-514-20-41-05	Electronic Payment Processing Fees	\$149.77	\$0.00		(\$149.77)
001-000-514-20-49-01	Training/Tuition	\$548.50	\$0.00		(\$548.50)
001-000-514-20-49-02	Dues & Subscriptions	\$90.00	\$100.00	90.00%	\$10.00
001-000-514-23-51-00	State Audit	\$2,266.02	\$5,000.00	45.32%	\$2,733.98
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	\$845.85	\$0.00		(\$523.35)
001-000-514-30-49-01	Dues & Subscriptions	\$0.00	\$40.00	0.00%	\$40.00
001-000-514-90-51-00	Election Expenses	\$810.64	\$8,000.00	10.13%	\$7,189.36
	<b>001-000-514 Total</b>	<b>\$71,707.85</b>	<b>\$100,841.33</b>	<b>71.11%</b>	<b>\$29,133.48</b>
<b>LEGAL (515)</b>					
001-000-515-30-41-02	Legal Fees - City Attorney	\$10,237.01	\$11,000.00	93.06%	\$762.99
001-000-515-30-41-03	Legal Fees - General Planning	\$8,437.00	\$10,000.00	84.37%	\$1,563.00
001-000-515-30-41-04	Legal Fees - Cost Recovery	\$6,439.82	\$8,000.00	80.50%	\$1,560.18
	<b>001-000-515 Total</b>	<b>\$25,113.83</b>	<b>\$29,000.00</b>	<b>86.60%</b>	<b>\$3,886.17</b>
<b>CENTRAL SERVICES (518)</b>					
001-000-518-10-31-00	Office/Operating Supplies	\$1,181.80	\$3,000.00	39.39%	\$1,818.20
001-000-518-10-35-00	Small Tools & Equipment	\$219.36	\$300.00	73.12%	\$80.64
001-000-518-10-41-04	Computer Network Support	\$1,574.82	\$2,000.00	78.74%	\$425.18
001-000-518-10-41-05	Custodial Services	\$345.60	\$800.00	43.20%	\$454.40

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001-000-518-10-42-01	Communications: Postage	\$410.59	\$2,000.00	20.53%	\$1,589.41
001-000-518-10-42-02	Communications: Telephone	\$908.60	\$1,200.00	75.72%	\$291.40
001-000-518-10-42-03	Communications: Cellular	\$85.86	\$100.00	85.86%	\$14.14
001-000-518-10-42-04	Communications: I- NET,Wan,Web	\$467.38	\$1,800.00	25.97%	\$1,332.62
001-000-518-10-45-01	Postage Meter	\$417.51	\$825.30	50.59%	\$407.79
001-000-518-10-45-02	Copier Lease	\$369.76	\$870.00	42.50%	\$500.24
001-000-518-10-46-00	Liability Insurance	\$10,762.29	\$10,762.29	100.00%	\$0.00
001-000-518-10-47-02	Utilities: Electric	\$851.66	\$1,600.00	53.23%	\$748.34
001-000-518-10-47-03	Utilities: Natural Gas	\$161.18	\$500.00	32.24%	\$338.82
001-000-518-10-47-05	Utilities: Combined Water/Sewer	\$396.94	\$800.00	49.62%	\$403.06
001-000-518-10-48-00	City Hall R&M	\$235.46	\$1,000.00	23.55%	\$764.54
001-000-518-10-53-01	Property Tax	\$213.52	\$220.00	97.05%	\$6.48
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	\$5,632.00	\$5,632.00	100.00%	\$0.00
001-000-518-20-48-00	Property Mgmt R&M ~ City Hall	\$5,680.72	\$0.00		(\$5,680.72)
*With the occupancy of the upstairs space at City Hall, R&M needed to be completed.					
001-000-518-20-53-01	Leasehold Excise Tax Remittance	\$195.81	\$50.00	391.62%	(\$145.81)
001-000-518-30-31-00	Supplies-Janitorial	\$0.00	\$300.00	0.00%	\$300.00
001-000-518-90-49-00	Miscellaneous Dues & Fees	\$2,896.67	\$3,000.00	96.56%	\$103.33
001-000-518-90-49-04	Watershed Forum Cost-Share	\$0.00	\$866.00	0.00%	\$866.00
*Invoices had not been issued for 2016. I contacted them and they will be forthcoming.					
<b>001-000-518 Total</b>		<b>\$33,007.53</b>	<b>\$37,875.59</b>	<b>87.15%</b>	<b>\$4,868.06</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	\$3,144.44	\$5,000.00	62.89%	\$1,855.56
<b>001-000-522 Total</b>		<b>\$3,144.44</b>	<b>\$5,433.00</b>	<b>57.88%</b>	<b>\$2,288.56</b>
001-000-524-20-51-00	Building Inspections (ILA)	\$35,872.11	\$70,000.00	51.25%	\$34,127.89
<b>001-000-524 Total</b>		<b>\$35,872.11</b>	<b>\$70,000.00</b>	<b>51.25%</b>	<b>\$34,127.89</b>
001-000-525-60-49-00	Emergency Radio Service Fee	\$422.55	\$450.00	93.90%	\$27.45

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	<b>001-000-525 Total</b>	<b>\$422.55</b>	<b>\$450.00</b>	<b>93.90%</b>	<b>\$27.45</b>
<b>PHYSICAL ENVIRONMENT (53X)</b>					
001-000-537-24-49-00	SRCE Event	\$18,091.51	\$14,500.00	124.77%	(\$3,591.51)
*While "Over Budget", this is a Budget Neutral line item and balances to the revenues received. See Pg 7.					
	<b>001-000-537 Total</b>	<b>\$18,091.51</b>	<b>\$14,500.00</b>	<b>124.77%</b>	<b>(\$3,591.51)</b>
<b>OTHER ENVIRONMENTAL SERVICES (554.XX)</b>					
001-000-554-30-51-01	Animal Control Svc (KC)	\$783.50	\$3,000.00	26.12%	\$2,216.50
001-000-554-90-51-00	Pollution Control (PSCAA)	\$1,266.00	\$1,266.00	100.00%	\$0.00
	<b>001-000-554 Total</b>	<b>\$2,049.50</b>	<b>\$4,266.00</b>	<b>48.04%</b>	<b>\$2,216.50</b>
<b>BUILDING PERMITS (558-50)</b>					
001-000-558-50-20-00	Payroll Taxes & Benefits	\$21,080.51	\$29,990.84	70.29%	\$8,910.33
001-000-558-50-31-00	Office/Operating Supplies	\$952.94	\$1,000.00	95.29%	\$47.06
001-000-558-50-31-01	Reference Materials	\$880.16	\$800.00	110.02%	(\$80.16)
001-000-558-50-35-00	Small Tools & Equipment	\$12,945.76	\$5,936.00	218.09%	(\$7,009.76)
001-000-558-50-41-01	Engineering/Plan Review	\$315.72	\$0.00		(\$315.72)
001-000-558-50-41-02	Prof Svc: Legal	\$0.00	\$500.00	0.00%	\$500.00
001-000-558-50-41-03	Affidavits of Publication	\$69.41	\$0.00		(\$69.41)
001-000-558-50-41-04	Computer Network Support	\$678.57	\$800.00	84.82%	\$121.43
001-000-558-50-41-05	Janitorial Services	\$129.60	\$100.00	129.60%	(\$29.60)
001-000-558-50-41-06	Annual Software Maintenance	\$2,691.01	\$200.00	1,345.51%	(\$2,491.01)
001-000-558-50-41-07	CMC Codification/Web Hosting	\$0.00	\$150.00	0.00%	\$150.00
001-000-558-50-41-08	BofA ~ Account Analysis Fees	\$131.26	\$0.00		(\$131.26)
001-000-558-50-41-09	Public Records Request	\$192.23	\$0.00		(\$192.23)
001-000-558-50-42-01	Communications: Postage	\$20.38	\$20.00	101.90%	(\$0.38)
001-000-558-50-42-02	Communications: Telephone	\$545.37	\$100.00	545.37%	(\$445.37)
001-000-558-50-42-04	Communications: INET/Web	\$322.12	\$150.00	214.75%	(\$172.12)
001-000-558-50-43-01	Mileage	\$34.02	\$150.00	22.68%	\$115.98

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2016 YTD ACTUAL</b>	<b>2016 AMENDED BUDGET</b>	<b>2016 % BUDGET</b>	<b>2016 \$ REMAINING</b>
001-000-558-50-43-02	Lodging	\$0.00	\$400.00	0.00%	\$400.00
001-000-558-50-45-01	Postage Meter Lease	\$156.57	\$300.00	52.19%	\$143.43
001-000-558-50-45-02	Copier Lease	\$176.08	\$300.00	58.69%	\$123.92
001-000-558-50-46-00	Liability Insurance	\$4,612.41	\$4,615.00	99.94%	\$2.59
001-000-558-50-47-02	Utilities: Electric	\$289.67	\$500.00	57.93%	\$210.33
001-000-558-50-47-03	Utilities: Natural Gas	\$54.09	\$100.00	54.09%	\$45.91
001-000-558-50-47-05	Utilities: Combined Water/Sewer	\$141.07	\$250.00	56.43%	\$108.93
001-000-558-50-48-00	City Hall R&M	\$123.23	\$200.00	61.62%	\$76.77
001-000-558-50-49-01	Training	\$87.50	\$500.00	17.50%	\$412.50
001-000-558-50-49-02	Dues/Memberships	\$104.90	\$150.00	69.93%	\$45.10
001-000-558-50-51-01	State Audit	\$1,085.94	\$0.00		(\$1,085.94)
001-000-558-50-53-01	Property Tax	\$1.12	\$0.00		(\$1.12)
001-000-558-50-64-04	City Hall HVAC	\$3,071.18	\$3,156.00	97.31%	\$84.82
001-000-558-50-64-05	Building Permit Software Suite	\$31,787.93	\$30,000.00	105.96%	(\$1,787.93)
	<b>001-000-558-50 Total</b>	<b>\$123,224.77</b>	<b>\$131,942.04</b>	<b>93.39%</b>	<b>\$8,717.27</b>
<b>PLANNING (558-60)</b>					
001-000-558-60-10-01	Salaries & Wages (Planning)	\$37,483.42	\$49,864.50	75.17%	\$12,381.08
001-000-558-60-20-01	Payroll Taxes & Benefits	\$16,867.69	\$24,349.69	69.27%	\$7,482.00
001-000-558-60-31-00	Office/Operating Supplies	\$135.47	\$300.00	45.16%	\$164.53
001-000-558-60-35-00	Small Tools & Equipment	\$135.17	\$100.00	135.17%	(\$35.17)
001-000-558-60-41-05	Prof Svc: Mapping	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-558-60-41-06	Prof Svc: Engineering	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$115,006.51	\$294,000.00	38.72%	\$181,993.49
001-000-558-60-41-08	Prof Svc: Developmnt Rvw	\$210.48	\$1,000.00	21.05%	\$789.52
001-000-558-60-41-09	Prof Svc: Proj Spec Dvlpmnt Rev	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-558-60-41-11	Interfund Permitting	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-558-60-42-02	Communications: Postage	\$6.90	\$300.00	2.30%	\$293.10
001-000-558-60-43-01	Mileage	\$13.50	\$150.00	9.00%	\$136.50
001-000-558-60-43-03	Lodging	\$0.00	\$400.00	0.00%	\$400.00
001-000-558-60-44-00	Printing	\$0.00	\$300.00	0.00%	\$300.00

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2016 YTD ACTUAL</b>	<b>2016 AMENDED BUDGET</b>	<b>2016 % BUDGET</b>	<b>2016 \$ REMAINING</b>
001-000-558-60-49-01	Training/Tuition	\$0.00	\$375.00	0.00%	\$375.00
001-000-558-60-49-02	Dues/Subscriptions	\$0.00	\$400.00	0.00%	\$400.00
	<b>001-000-558-60 Total</b>	<b>\$169,859.14</b>	<b>\$376,139.19</b>	<b>45.16%</b>	<b>\$206,280.05</b>
<b>ECONOMIC DEVELOPMENT (558-70)</b>					
001-000-558-70-41-04	Economic Development (Carnation Buttons 2016)	\$200.00	\$0.00		(\$200.00)
	<b>001-000-558-70 Total</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$200.00)</b>
<b>MENTAL &amp; PHYSICAL HEALTH (56X)</b>					
001-000-566-20-51-00	Alcohol Rehabilitation: KC	\$355.91	\$500.00	71.18%	\$144.09
	<b>001-000-566 Total</b>	<b>\$355.91</b>	<b>\$500.00</b>	<b>71.18%</b>	<b>\$144.09</b>
<b>CULTURE &amp; COMMUNITY EVENTS (573)</b>					
001-000-573-90-41-01	Holiday Deco/lighting	\$10.97	\$1,000.00	1.10%	\$989.03
	<b>001-000-573 Total</b>	<b>\$10.97</b>	<b>\$1,000.00</b>	<b>1.10%</b>	<b>\$989.03</b>
<b>PARKS (576)</b>					
001-000-576-80-10-00	Salaries & Wages (Parks)	\$7,764.91	\$9,081.00	85.51%	\$1,316.09
001-000-576-80-20-00	Payroll Taxes & Benefits	\$4,448.71	\$6,468.53	68.77%	\$2,019.82
001-000-576-80-20-01	Union Boot/Clothing Allowance	\$6.38	\$60.00	10.63%	\$53.62
001-000-576-80-31-00	Operating Supplies	\$179.45	\$1,000.00	17.95%	\$820.55
001-000-576-80-32-00	Fuel	\$138.00	\$250.00	55.20%	\$112.00
001-000-576-80-35-00	Small Tools & Equipment	\$235.19	\$350.00	67.20%	\$114.81
001-000-576-80-41-01	Prof Svc-Sanican	\$2,118.00	\$3,400.00	62.29%	\$1,282.00
001-000-576-80-47-01	Utilities: Water	\$1,272.41	\$1,700.00	74.85%	\$427.59
001-000-576-80-47-02	Utilites: Electric	\$557.82	\$1,000.00	55.78%	\$442.18
001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$116.54	\$300.00	38.85%	\$183.46
001-000-576-80-48-00	Repairs/Maintenance-Facilities	\$2,798.48	\$1,000.00	279.85%	(\$1,798.48)
*Over budget due to unforeseen repairs needed for lighting & electrical outlet issues at Hockert Park & Tolt Commons.					
001-000-576-80-48-01	Repairs/Maintenance-Equipment	\$1,029.50	\$1,400.00	73.54%	\$370.50

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2016 YTD ACTUAL</b>	<b>2016 AMENDED BUDGET</b>	<b>2016 % BUDGET</b>	<b>2016 \$ REMAINING</b>
001-000-576-80-48-04	AWC Parks RMSA Grant	\$3,066.86	\$3,000.00	102.23%	(\$66.86)
001-000-576-80-49-01	Miscellaneous Dues/Fees	\$5.30	\$15.00	35.33%	\$9.70
001-000-576-80-53-01	Property Tax	\$122.36	\$150.00	81.57%	\$27.64
	<b>001-000-576 Total</b>	<b>\$23,859.91</b>	<b>\$29,174.53</b>	<b>81.78%</b>	<b>\$5,314.62</b>
<b>OTHER FINANCING USES</b>					
<b>(597)</b>					
001-000-597-11-00-02	Trans Out: to 002 Fund	\$27,000.00	\$27,000.00	100.00%	\$0.00
001-000-597-64-00-01	Transfer-Out: Equipment 107	\$7,500.00	\$10,000.00	75.00%	\$2,500.00
	<b>001-000-597 Total</b>	<b>\$34,500.00</b>	<b>\$37,000.00</b>	<b>93.24%</b>	<b>\$2,500.00</b>
<b>4<sup>th</sup> OF JULY CELEBRATION (404)</b>					
001-404-511-30-41-00	Legal Notices - Fourth of July	\$46.63	\$60.00	77.72%	\$13.37
001-404-521-10-41-03	Prof Svcs - Police OT	\$6,690.81	\$4,500.00	148.68%	(\$2,190.81)
001-404-573-30-31-00	Operating Supplies - July 4th	\$467.35	\$1,200.00	38.95%	\$732.65
001-404-573-90-10-00	Salaries & Wages	\$1,027.12	\$1,200.00	85.59%	\$172.88
001-404-573-90-20-00	Payroll Taxes & Benefits	\$524.56	\$700.00	74.94%	\$175.44
001-404-573-90-41-00	Fireworks Display	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-404-573-90-45-00	4th of July Rentals	\$1,971.96	\$0.00		(\$1,971.96)
001-404-573-90-48-00	4th of July Clean Up	\$450.01	\$0.00		(\$450.01)
	<b>Total 4<sup>th</sup> of July</b>	<b>\$21,178.44</b>	<b>\$17,660.00</b>	<b>119.92%</b>	<b>(\$3,518.44)</b>
<b>LAW ENFORCEMENT &amp; CRIMINAL JUSTICE (406)</b>					
001-406-512-50-51-01	District Court Costs	\$18,768.00	\$15,000.00	125.12%	(\$3,768.00)
001-406-515-30-41-02	Legal/Prosecutor	\$9,600.00	\$15,000.00	64.00%	\$5,400.00
001-406-515-30-41-03	Legal/DV Advocate	\$0.00	\$500.00	0.00%	\$500.00
001-406-515-30-41-04	Legal/Public Defender	\$3,030.00	\$15,000.00	20.20%	\$11,970.00
001-406-521-10-41-01	Old Carnation PD Records Destruction	\$2,796.48	\$0.00		(\$2,796.48)
001-406-521-10-51-14	Police Contracted Services ~ King County	\$296,941.36	\$445,412.00	66.67%	\$148,470.64
001-406-521-10-51-15	Prior Year Police Contracted Services Reconciliation	\$500.00	\$0.00		(\$500.00)

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2016 YTD ACTUAL</b>	<b>2016 AMENDED BUDGET</b>	<b>2016 % BUDGET</b>	<b>2016 \$ REMAINING</b>
001-406-521-10-51-16	Police Services ~ Special Ops/Emphasis Patrol	\$22,542.31	\$50,000.00	45.08%	\$27,457.69
001-406-521-20-42-01	Communications/Postage	\$0.00	\$200.00	0.00%	\$200.00
001-406-521-20-42-02	Communications/Telephone	\$588.54	\$1,000.00	58.85%	\$411.46
001-406-521-20-42-04	Communications/INET	\$978.75	\$2,300.00	42.55%	\$1,321.25
001-406-523-60-51-00	Jail Services ~ Other	\$4,465.35	\$18,500.00	24.14%	\$14,034.65
001-406-523-60-51-01	Jail Services ~ King County	\$6,042.11	\$35,000.00	17.26%	\$28,957.89
	<b>TOTAL Law Enforcement &amp; Criminal Justice</b>	<b>\$366,252.90</b>	<b>\$597,912.00</b>	<b>61.26%</b>	<b>\$231,659.10</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$966,828.72</b>	<b>\$1,516,958.45</b>	<b>63.73%</b>	<b>\$550,129.73</b>

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>REVENUE STABILIZATION FUND – 002</b>					
<b>REVENUE STABILIZATION FUND REVENUES</b>					
002-000-361-11-00-00	LGIP Investment Interest	\$19.54	\$0.00		(\$19.54)
002-000-361-11-01-00	Bond Investment Interest	\$465.47	\$1,000.00	46.55%	\$534.53
	<b>002-000-361 Total</b>	<b>\$485.01</b>	<b>\$1,000.00</b>	<b>48.50%</b>	<b>\$514.99</b>
002-000-397-11-00-02	Trans-In: From 001	\$27,000.00	\$27,000.00	100.00%	\$0.00
	<b>002-000-397 Total</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>TOTAL REVENUES</b>	<b>\$27,485.01</b>	<b>\$28,000.00</b>	<b>98.16%</b>	<b>\$514.99</b>

**REVENUE STABILIZATION FUND EXPNDITURES**

No Budgeted Expenditures  
 for 2016

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>STREET FUND – 101</b>					
<b>STREET FUND REVENUES</b>					
101-000-311-11-00-01	KCFCZD Opportunity Fund	\$9,022.12	\$10,000.00	90.22%	\$977.88
	<b>101-000-311 Total</b>	<b>\$9,022.12</b>	<b>\$10,000.00</b>	<b>90.22%</b>	<b>\$977.88</b>
101-000-316-45-00-01	Utility Tax ~ Solid Waste	\$23,823.40	\$30,000.00	79.41%	\$6,176.60
	<b>101-000-316 Total</b>	<b>\$23,823.40</b>	<b>\$30,000.00</b>	<b>79.41%</b>	<b>\$6,176.60</b>
101-000-321-91-45-01	Franchise Fee ~ Solid Waste	\$63,000.00	\$84,000.00	75.00%	\$21,000.00
	<b>101-000-321 Total</b>	<b>\$63,000.00</b>	<b>\$84,000.00</b>	<b>75.00%</b>	<b>\$21,000.00</b>
101-000-322-40-02-00	ROW Construction Permit	\$10,036.82	\$6,000.00	167.28%	(\$4,036.82)
	<b>101-000-322 Total</b>	<b>\$10,036.82</b>	<b>\$6,000.00</b>	<b>167.28%</b>	<b>(\$4,036.82)</b>
*Development activity related revenue has been greater than conservative estimates given at time of budget adoption.					
101-000-334-06-90-02	AWC Loss Conrol Grant (Streets)	\$0.00	\$2,000.00	0.00%	\$2,000.00
	<b>101-000-334 Total</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
101-000-336-00-71-00	Multimodal Transportation ~ Cities	\$1,526.36	\$0.00		(\$1,526.36)
*New Revenue for 2016.					
101-000-336-00-87-00	MV Fuels Tax - Street	\$28,341.28	\$37,000.00	76.60%	\$8,658.72
	<b>101-000-336 Total</b>	<b>\$29,867.64</b>	<b>\$37,000.00</b>	<b>80.72%</b>	<b>\$7,132.36</b>
101-000-361-11-00-00	LGIP Investment Interest	\$275.83	\$100.00	275.83%	(\$175.83)
	<b>101-000-361 Total</b>	<b>\$275.83</b>	<b>\$100.00</b>	<b>275.83%</b>	<b>(\$175.83)</b>
	<b>TOTAL REVENUES</b>	<b>\$136,025.81</b>	<b>\$169,100.00</b>	<b>80.44%</b>	<b>\$33,074.19</b>

**STREET FUND EXPENDITURES**

101-000-511-30-41-44	Legal Notice ~ Streets	\$63.71	\$0.00		(\$63.71)
	<b>101-000-511 Total</b>	<b>\$63.71</b>	<b>\$0.00</b>		<b>(\$63.71)</b>
101-000-514-20-41-01	BofA ~ Account Analysis Fee	\$260.64	\$100.00	260.64%	(\$160.64)
101-000-514-20-41-02	Bond Maintenance Fees	\$0.52	\$0.00		(\$0.52)
101-000-514-23-51-00	State Audit	\$1,367.12	\$2,000.00	68.36%	\$632.88

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101-000-514-30-41-01	Public Records Request	\$96.76	\$0.00		(\$96.76)
	<b>101-000-514 Total</b>	<b>\$1,725.04</b>	<b>\$2,100.00</b>	<b>82.14%</b>	<b>\$374.96</b>
101-000-518-10-48-01	City Hall R&M	\$96.19	\$200.00	48.10%	\$103.81
101-000-518-10-64-04	City Hall HVAC	\$1,383.29	\$1,452.00	95.27%	\$68.71
	<b>101-000-518 Total</b>	<b>\$1,479.48</b>	<b>\$1,652.00</b>	<b>89.56%</b>	<b>\$172.52</b>
101-000-525-60-49-00	Emergency Radio Service Fee	\$422.55	\$500.00	84.51%	\$77.45
	<b>101-000-525 Total</b>	<b>\$422.55</b>	<b>\$500.00</b>	<b>84.51%</b>	<b>\$77.45</b>
101-000-542-30-31-00	Operating Supplies	\$900.19	\$2,000.00	45.01%	\$1,099.81
101-000-542-30-31-01	Op Supplies: Gravel	\$0.00	\$2,000.00	0.00%	\$2,000.00
*zero expenditures in 2016 YTD due to utilizing asphalt grindings from street capital projects for alley maintenance.					
101-000-542-30-31-02	Op Supplies: Asphalt	\$766.51	\$2,000.00	38.33%	\$1,233.49
101-000-542-30-32-00	Fuel	\$662.46	\$1,500.00	44.16%	\$837.54
101-000-542-30-35-00	Small Tools & Equipment	\$337.26	\$500.00	67.45%	\$162.74
101-000-542-30-35-01	Equipment-Personal Safety	\$124.93	\$200.00	62.47%	\$75.07
101-000-542-30-48-01	Equipment Repair & Maintenance	\$173.82	\$300.00	57.94%	\$126.18
101-000-542-30-48-02	AWC Streets/Roadway RMSA Grant	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-542-40-31-00	OP Supplies-Storm Drainage	\$0.00	\$500.00	0.00%	\$500.00
101-000-542-40-31-01	KCFCZD Opportunity Fund	\$2,649.84	\$10,000.00	26.50%	\$7,350.16
101-000-542-40-41-02	Prof Svc-Stormwater Engineering	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-542-40-48-00	Storm Drainage Maintenance Svc	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-542-63-47-00	Street Lighting	\$13,744.05	\$20,000.00	68.72%	\$6,255.95
101-000-542-63-48-00	Street Lights R&M	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-542-64-48-00	R&M: Existing Street Signage	\$0.00	\$100.00	0.00%	\$100.00
101-000-542-64-48-01	R&M Roadways: Street Striping (WSDOT)	\$272.00	\$1,000.00	27.20%	\$728.00
101-000-542-64-48-02	New Street Signage	\$0.00	\$800.00	0.00%	\$800.00
101-000-542-67-41-00	Street Cleaning	\$2,849.46	\$9,000.00	31.66%	\$6,150.54
101-000-542-70-51-00	Permits	\$500.00	\$0.00		(\$500.00)
*KC ROW permit for parking strip on Milwaukee adjacent to KC Trail. Renewed for 5 years.					

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 THROUGH THIRD QUARTER 2016, 9/30/2016**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2016 YTD ACTUAL</b>	<b>2016 AMENDED BUDGET</b>	<b>2016 % BUDGET</b>	<b>2016 \$ REMAINING</b>
101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$17,912.19	\$31,473.74	56.91%	\$13,561.55
101-000-542-90-20-00	Payroll Taxes & Benefits	\$9,449.24	\$22,038.07	42.88%	\$12,588.83
101-000-542-90-20-01	Union Boot/Clothing Allow	\$33.07	\$200.00	16.54%	\$166.93
101-000-542-90-48-01	Vehicle Repair & Maintenance	\$983.55	\$2,000.00	49.18%	\$1,016.45
101-000-542-90-49-00	Miscellaneous Dues/Fees	\$148.73	\$75.00	198.31%	(\$73.73)
	<b>101-000-542 Total</b>	<b>\$51,507.30</b>	<b>\$112,686.81</b>	<b>45.71%</b>	<b>\$61,179.51</b>
101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$12,124.00	\$15,949.94	76.01%	\$3,825.94
101-000-543-10-20-00	Payroll Taxes & Benefits	\$5,109.68	\$7,391.15	69.13%	\$2,281.47
101-000-543-10-20-01	Union Boot/Clothing Allowance	\$0.00	\$100.00	0.00%	\$100.00
101-000-543-10-41-01	Prof Svc-Engineering	\$1,621.63	\$5,000.00	32.43%	\$3,378.37
101-000-543-10-41-02	Prof Svc-Legal	\$0.00	\$500.00	0.00%	\$500.00
101-000-543-10-41-04	Computer Network Support	\$559.06	\$500.00	111.81%	(\$59.06)
101-000-543-10-41-07	Prof Svc: Janitorial	\$100.80	\$200.00	50.40%	\$99.20
101-000-543-10-41-09	Annual Software Maintenance	\$267.41	\$300.00	89.14%	\$32.59
101-000-543-10-53-01	Property Tax	\$27.26	\$40.00	68.15%	\$12.74
101-000-543-30-31-00	Office/Operating Supplies	\$263.99	\$200.00	132.00%	(\$63.99)
101-000-543-30-35-00	Small Tools & Equipment	\$91.03	\$200.00	45.52%	\$108.97
101-000-543-30-42-01	Communications/Postage	\$13.80	\$200.00	6.90%	\$186.20
101-000-543-30-42-02	Communications/Telephone	\$254.11	\$600.00	42.35%	\$345.89
101-000-543-30-42-03	Communications/Cellular Phone	\$223.17	\$400.00	55.79%	\$176.83
101-000-543-30-42-04	Communications: INET/Web	\$38.50	\$200.00	19.25%	\$161.50
101-000-543-30-45-01	Postage Meter Lease	\$121.77	\$400.00	30.44%	\$278.23
101-000-543-30-45-02	Copier Lease	\$88.00	\$210.00	41.90%	\$122.00
101-000-543-30-46-00	Liability Insurance	\$4,099.92	\$4,000.00	102.50%	(\$99.92)
101-000-543-30-49-00	Training/Tuition	\$38.83	\$200.00	19.42%	\$161.17
101-000-543-30-49-01	Dues	\$7.70	\$100.00	7.70%	\$92.30
101-000-543-50-31-00	Shop Facility Maint Supplies	\$0.00	\$125.00	0.00%	\$125.00
101-000-543-50-47-02	Shop Utilities - Electric	\$349.21	\$800.00	43.65%	\$450.79
101-000-543-50-47-03	Utilities - Natural Gas	\$52.04	\$200.00	26.02%	\$147.96
101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$381.64	\$850.00	44.90%	\$468.36
101-000-543-50-48-00	Shop Facility Repairs & Maint	\$0.00	\$250.00	0.00%	\$250.00

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
	<b>101-000-543 Total</b>	<b>\$25,833.55</b>	<b>\$38,916.09</b>	<b>66.38%</b>	<b>\$13,082.54</b>
101-000-544-40-51-00	Prof Svc: STIP	\$7,439.06	\$700.00	1,062.72%	(\$6,739.06)
*Addition Engineering Services done for STIP projects in conjunction with requirements for potential new development on Tolt Avenue.					
101-000-544-70-31-00	Street Beautification-Supplies	\$600.00	\$1,000.00	60.00%	\$400.00
101-000-544-70-49-04	Eastside Transportation Program Dues	\$50.00	\$50.00	100.00%	\$0.00
	<b>101-000-544 Total</b>	<b>\$8,089.06</b>	<b>\$1,750.00</b>	<b>462.23%</b>	<b>(\$6,339.06)</b>
101-000-548-68-45-00	Rentals	\$0.00	\$500.00	0.00%	\$500.00
	<b>101-000-548 Total</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
101-000-597-64-00-03	Transfer-Out: Equipment 107	\$3,750.00	\$5,000.00	75.00%	\$1,250.00
	<b>101-000-597 Total</b>	<b>\$3,750.00</b>	<b>\$5,000.00</b>	<b>75.00%</b>	<b>\$1,250.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$92,870.69</b>	<b>\$163,104.90</b>	<b>56.94%</b>	<b>\$70,234.21</b>

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>CONTINGENCY FUND – 105</b>					
<b>CONTINGENCY FUND REVENUES</b>					
105-000-361-11-01-00	Bonds Investment Interest	\$4.39	\$1,000.00	0.44%	\$995.61
	<b>105-000-361 Total</b>	<b>\$4.39</b>	<b>\$1,000.00</b>	<b>0.44%</b>	<b>\$995.61</b>
	<b>TOTAL REVENUES</b>	<b>\$4.39</b>	<b>\$1,000.00</b>	<b>0.44%</b>	<b>\$995.61</b>

**CONTINGENCY FUND EXPENDITURES**

No Expenditures Budgeted for 2016

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>CEMETERY FUND – 106</b>					
<b>CEMETERY FUND REVENUES</b>					
106-000-343-60-01-00	Cemetery Fees - Grave O/C	\$2,550.00	\$6,000.00	42.50%	\$3,450.00
106-000-343-60-02-00	Burial Vault/Liner	\$525.00	\$1,000.00	52.50%	\$475.00
106-000-343-60-03-00	Services - Marker Setting	\$325.00	\$1,000.00	32.50%	\$675.00
106-000-343-60-04-00	Sales of Plots & Niches	\$3,500.00	\$3,600.00	97.22%	\$100.00
106-000-343-60-05-00	Marker/Monument Sales	\$0.00	\$3,000.00	0.00%	\$3,000.00
	<b>106-000-343 Total</b>	<b>\$6,900.00</b>	<b>\$14,600.00</b>	<b>47.26%</b>	<b>\$7,700.00</b>
106-000-361-11-00-00	LGIP Investment Interest	\$29.00	\$15.00	193.33%	(\$14.00)
	<b>106-000-361 Total</b>	<b>\$29.00</b>	<b>\$15.00</b>	<b>193.33%</b>	<b>(\$14.00)</b>
106-000-386-00-06-00	Sales Tax Received	\$0.00	\$400.00	0.00%	\$400.00
	<b>106-000-386 Total</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00%</b>	<b>\$400.00</b>
	<b>TOTAL REVENUES</b>	<b>\$6,929.00</b>	<b>\$15,015.00</b>	<b>46.15%</b>	<b>\$8,086.00</b>

**CEMETERY FUND EXPENDITURES**

106-000-514-20-41-01	BofA ~ Account Analysis Fee	\$26.25	\$20.00	131.25%	(\$6.25)
106-000-514-20-41-02	Bond Maintenance Fees	\$1.82	\$0.00		(\$1.82)
106-000-514-20-41-36	Bond Maintenance Fees	\$0.00	\$20.00	0.00%	\$20.00
106-000-514-23-51-00	State Audit	\$125.90	\$600.00	20.98%	\$474.10
	<b>106-000-514 Total</b>	<b>\$153.97</b>	<b>\$640.00</b>	<b>24.06%</b>	<b>\$486.03</b>
106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$1,107.13	\$1,465.39	75.55%	\$358.26
106-000-536-10-20-00	Payroll Taxes & Benefits	\$589.81	\$841.70	70.07%	\$251.89
106-000-536-10-20-01	Union Boot/Clothing Allowance	\$0.49	\$0.00		(\$0.49)
106-000-536-10-45-02	Copier Lease	\$8.80	\$15.00	58.67%	\$6.20
106-000-536-10-46-00	Liability Insurance	\$512.49	\$500.00	102.50%	(\$12.49)
106-000-536-10-53-01	Property Tax	\$184.37	\$200.00	92.19%	\$15.63
106-000-536-20-20-01	Union Boot/Clothing Allowance	\$0.00	\$20.00	0.00%	\$20.00

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2016 YTD ACTUAL</b>	<b>2016 AMENDED BUDGET</b>	<b>2016 % BUDGET</b>	<b>2016 \$ REMAINING</b>
106-000-536-20-31-00	Operating Supplies	\$3.99	\$150.00	2.66%	\$146.01
106-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	\$4,193.00	\$6,000.00	69.88%	\$1,807.00
106-000-536-20-47-01	Utilities: Water	\$332.91	\$450.00	73.98%	\$117.09
106-000-536-20-53-00	Excise Taxes (WA State)	\$132.15	\$200.00	66.08%	\$67.85
106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$1,423.67	\$1,789.26	79.57%	\$365.59
106-000-536-50-20-00	Payroll Taxes & Benefits	\$735.53	\$1,029.05	71.48%	\$293.52
106-000-536-50-32-01	Fuel	\$45.99	\$200.00	23.00%	\$154.01
106-000-536-50-48-02	Repairs & Maintenance	\$89.70	\$500.00	17.94%	\$410.30
	<b>106-000-536 Total</b>	<b>\$9,360.03</b>	<b>\$13,360.40</b>	<b>70.06%</b>	<b>\$4,000.37</b>
106-000-586-00-06-00	Sales Tax Remitted	\$0.00	\$300.00	0.00%	\$300.00
	<b>106-000-586 Total</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>	<b>\$300.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$9,514.00</b>	<b>\$14,300.40</b>	<b>66.53%</b>	<b>\$4,786.40</b>

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>EQUIPMENT REPLACEMENT FUND – 107</b>					
<b>EQUIPMENT REPLACEMENT FUND REVENUES</b>					
107-000-361-11-00-00	LGIP Investment Interest	\$210.29	\$100.00	210.29%	(\$110.29)
	<b>107-000-361 Total</b>	<b>\$210.29</b>	<b>\$100.00</b>	<b>210.29%</b>	<b>(\$110.29)</b>
107-000-397-64-00-01	Transfer-In: General Fund 001	\$7,500.00	\$10,000.00	75.00%	\$2,500.00
107-000-397-64-00-03	Transfer-In: Street 101	\$3,750.00	\$5,000.00	75.00%	\$1,250.00
107-000-397-64-00-06	Transfer-In: Water/sewer 401	\$22,500.00	\$30,000.00	75.00%	\$7,500.00
	<b>107-000-397 Total</b>	<b>\$33,750.00</b>	<b>\$45,000.00</b>	<b>75.00%</b>	<b>\$11,250.00</b>
	<b>TOTAL REVENUES</b>	<b>\$33,960.29</b>	<b>\$45,100.00</b>	<b>75.30%</b>	<b>\$11,139.71</b>

<b>EQUIPMENT REPLACEMENT FUND EXPENDITURES</b>					
107-000-594-18-64-01	Equipment - General Services	\$4,380.56	\$5,500.00	79.65%	\$1,119.44
107-000-594-18-64-38	Equipment - Water/Sewer	\$2,955.36	\$48,000.00	6.16%	\$45,044.64
107-000-594-42-64-01	Equipment - Streets	\$341.61	\$12,000.00	2.85%	\$11,658.39
107-000-594-76-64-01	Equipment - Parks	\$0.00	\$6,500.00	0.00%	\$6,500.00
	<b>107-000-594 Total</b>	<b>\$7,677.53</b>	<b>\$72,000.00</b>	<b>10.66%</b>	<b>\$64,322.47</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$7,677.53</b>	<b>\$72,000.00</b>	<b>10.66%</b>	<b>\$64,322.47</b>

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>PARKS DEVELOPMENT FUND – 108</b>					
<b>PARKS DEVELOPMENT FUND REVENUES</b>					
108-000-311-10-02-00	KC Parks Prop 2 Levy Proceeds	\$1,960.26	\$3,400.00	57.65%	\$1,439.74
	<b>108-000-311 Total</b>	<b>\$1,960.26</b>	<b>\$3,400.00</b>	<b>57.65%</b>	<b>\$1,439.74</b>
108-000-345-85-01-00	Park Mitigation Fees	\$54,040.00	\$55,000.00	98.25%	\$960.00
	<b>108-000-345 Total</b>	<b>\$54,040.00</b>	<b>\$55,000.00</b>	<b>98.25%</b>	<b>\$960.00</b>
	*Development activity related revenue has been greater than conservative estimates given at time of budget adoption.				
108-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$20.00	0.00%	\$20.00
108-000-361-11-01-00	Bond Investment Interest	\$223.67	\$0.00		(\$223.67)
	<b>108-000-361 Total</b>	<b>\$223.67</b>	<b>\$20.00</b>	<b>1,118.35%</b>	<b>(\$203.67)</b>
108-000-367-00-76-01	Friends of Valley Memorial Park Donation (via MOMs Club)	\$1,000.67	\$1,000.67	100.00%	\$0.00
	<b>108-000-367 Total</b>	<b>\$1,000.67</b>	<b>\$1,000.67</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>TOTAL REVENUES</b>	<b>\$57,224.60</b>	<b>\$59,420.67</b>	<b>96.30%</b>	<b>\$2,196.07</b>
<b>PARKS DEVELOPMENT FUND EXPENDITURES</b>					
108-000-594-76-61-01	Memorial Park Improvements ~ Shelter Placement 2016	\$2,743.59	\$10,000.00	27.44%	\$7,256.41
108-000-594-76-63-01	Hockert Park Improvements ~ Design 2016	\$8,977.20	\$50,000.00	17.95%	\$41,022.80
	<b>108-000-594 Total</b>	<b>\$11,720.79</b>	<b>\$60,000.00</b>	<b>19.53%</b>	<b>\$48,279.21</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$11,720.79</b>	<b>\$60,000.00</b>	<b>19.53%</b>	<b>\$48,279.21</b>

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>TRAFFIC IMPACT FEE FUND – 109</b>					
<b>TRAFFIC IMPACT FEE REVENUES</b>					
109-000-345-85-00-01	Transportation Impact Fees	\$64,064.00	\$55,000.00	116.48%	(\$9,064.00)
	<b>109-000-345 Total</b>	<b>\$64,064.00</b>	<b>\$55,000.00</b>	<b>116.48%</b>	<b>(\$9,064.00)</b>
*Development activity related revenue has been greater than conservative estimates given at time of budget adoption.					
109-000-361-11-00-00	LGIP Investment Interest	\$42.95	\$20.00	214.75%	(\$22.95)
109-000-361-11-01-00	Bond Investment Interest	\$59.21	\$0.00		(\$59.21)
	<b>109-000-361 Total</b>	<b>\$102.16</b>	<b>\$20.00</b>	<b>510.80%</b>	<b>(\$82.16)</b>
	<b>TOTAL REVENUES</b>	<b>\$64,166.16</b>	<b>\$55,020.00</b>	<b>116.62%</b>	<b>(\$9,146.16)</b>

**TRAFFIC IMPACT FEE EXPENDITURES**

**NO EXPENDITURES BUDGETED FOR 2016**

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>LTGO BOND REDEMPTION FUND – 2016</b>					
<b>LTGO BOND REDEMPTION FUND REVENUES</b>					
<b>NO REVENUES BUDGETED for 2016</b>					
<hr style="border-top: 1px dashed black;"/>					
<b>LTGO BOND REDEMPTION FUND EXPENDITURES</b>					
<b>NO EXPENDITURES BUDGETED for 2016</b>					
-					

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>CAPITAL IMPROVEMENT FUND – 301</b>					
<b>CAPITAL IMPROVEMENT FUND REVENUES</b>					
301-000-318-34-00-00	REET 1	\$89,117.46	\$100,000.00	89.12%	\$10,882.54
301-000-318-35-00-00	REET 2	\$89,117.46	\$100,000.00	89.12%	\$10,882.54
	<b>301-000-318 Total</b>	<b>\$178,234.92</b>	<b>\$200,000.00</b>	<b>89.12%</b>	<b>\$21,765.08</b>
301-000-334-03-61-02	Safe Routes Grant ~ Spliman Pathway	\$290,000.00	\$290,000.00	100.00%	\$0.00
301-000-334-03-89-02	TIB Entwistle St Overlay Grant	\$9,553.78	\$155,797.00	6.13%	\$146,243.22
301-000-334-03-89-05	PSRC SR203/Tolt Ave CBD Design & Engineering Grant	\$236,145.17	\$686,878.00	34.38%	\$450,732.83
301-000-334-03-89-06	TIB E Rutherford Reconstruction Grant	\$41,834.43	\$360,203.00	11.61%	\$318,368.57
	<b>301-000-334 Total</b>	<b>\$577,533.38</b>	<b>\$1,492,878.00</b>	<b>38.69%</b>	<b>\$915,344.62</b>
301-000-361-11-00-00	LGIP Investment Interest	\$190.27	\$100.00	190.27%	(\$90.27)
301-000-361-11-01-00	Bond Intestment Interest	\$249.25	\$2,300.00	10.84%	\$2,050.75
	<b>301-000-361 Total</b>	<b>\$439.52</b>	<b>\$2,400.00</b>	<b>18.31%</b>	<b>\$1,960.48</b>
	<b>TOTAL REVENUES</b>	<b>\$756,207.82</b>	<b>\$1,695,278.00</b>	<b>44.61%</b>	<b>\$939,070.18</b>

**CAPITAL IMPROVEMENT FUND EXPENDITURES**

301-000-514-20-41-02	Bond Maintenance Fees	\$8.86	\$50.00	17.72%	\$41.14
	<b>301-000-514 Total</b>	<b>\$8.86</b>	<b>\$50.00</b>	<b>17.72%</b>	<b>\$41.14</b>
301-000-543-10-41-03	Prof Svc ~ Funding Assistance	\$0.00	\$3,000.00	0.00%	\$3,000.00
	<b>301-000-543 Total</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
301-000-595-64-63-01	Speed Radar Signs ~ E Entwistle in 2016	\$0.00	\$20,000.00	0.00%	\$20,000.00
	<b>301-000-595 Total</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>	<b>\$20,000.00</b>

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>PSRC SR203/Tolt Avenue CBD Improvements (251)</b>					
301-251-595-30-51-01	CA Services ~ KCDOT	\$172.23	\$500.00	34.45%	\$327.77
301-251-595-30-63-01	Design/Engineering	\$160,598.76	\$654,200.00	24.55%	\$493,601.24
	<b>301-251-595 Total</b>	<b>\$160,770.99</b>	<b>\$654,700.00</b>	<b>24.56%</b>	<b>\$493,929.01</b>
<b>Spilman Pathway Project (252)</b>					
301-252-594-42-63-01	Construction	\$305,878.55	\$263,849.45	115.93%	(\$42,029.10)
	<b>301-252-594 Total</b>	<b>\$305,878.55</b>	<b>\$263,849.45</b>	<b>115.93%</b>	<b>(\$42,029.10)</b>
<b>E Rutherford Reconstruction Project (253)</b>					
301-254-595-30-41-01	Design/Engineering	\$54,547.71	\$61,573.00	88.59%	\$7,025.29
301-254-595-30-41-02	Construction Management ~ Engineer	\$0.00	\$30,787.00	0.00%	\$30,787.00
301-254-595-30-63-01	Construction ~ Contractor	\$0.00	\$307,866.00	0.00%	\$307,866.00
	<b>301-254-595 Total</b>	<b>\$54,547.71</b>	<b>\$400,226.00</b>	<b>13.63%</b>	<b>\$345,678.29</b>
<b>E Entwistle Overlay Project (255)</b>					
301-255-595-30-41-01	Design/Engineering	\$10,710.25	\$10,097.00	106.07%	(\$613.25)
301-255-595-30-41-02	Construction Management ~ Engineer	\$0.00	\$19,962.00	0.00%	\$19,962.00
301-255-595-30-63-01	Construction ~ Contractor	\$0.00	\$133,079.00	0.00%	\$133,079.00
	<b>301-255-595 Total</b>	<b>\$10,710.25</b>	<b>\$163,138.00</b>	<b>6.57%</b>	<b>\$152,427.75</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$531,916.36</b>	<b>\$1,504,963.45</b>	<b>35.34%</b>	<b>\$973,047.09</b>

**CITY OF CARNATION  
 QUARTERLY REPORT  
 THROUGH THIRD QUARTER 2016, 9/30/2016**

ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>CEMETERY CAPITAL IMPROVEMENT FUND – 306</b>					
<b>CEMETERY CAPITAL IMPROVEMENT FUND REVENUES</b>					
306-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$10.00	0.00%	\$10.00
306-000-361-11-01-00	Bonds Investment Interest	\$34.90	\$0.00		(\$34.90)
	<b>306-000-361 Total</b>	<b>\$34.90</b>	<b>\$10.00</b>	<b>349.00%</b>	<b>(\$24.90)</b>
	<b>TOTAL REVENUES</b>	<b>\$34.90</b>	<b>\$10.00</b>	<b>349.00%</b>	<b>(\$24.90)</b>

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**CEMETERY CAPITAL IMPROVEMENT FUND EXPENDITURES**

**NO EXPENDITURES BUDGETED for 2016**

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>WATERWORKS FUND – 401</b>					
<b>WATERWORKS FUND REVENUES</b>					
401-000-322-10-34-01	Utility Extension Permit ~ Water	\$1,000.00	\$5,000.00	20.00%	\$4,000.00
401-000-322-10-35-01	Utility Extension Permit ~ Sewer	\$6,584.08	\$5,000.00	131.68%	(\$1,584.08)
401-000-322-10-35-03	Side Sewer Permit	\$15,140.00	\$10,000.00	151.40%	(\$5,140.00)
	<b>401-000-322 Total</b>	<b>\$22,724.08</b>	<b>\$20,000.00</b>	<b>113.62%</b>	<b>(\$2,724.08)</b>
*Development activity related revenue has been greater than conservative estimates given at time of budget adoption.					
401-000-341-43-00-01	Utility Lien Release	\$528.00	\$500.00	105.60%	(\$28.00)
	<b>401-000-341 Total</b>	<b>\$528.00</b>	<b>\$500.00</b>	<b>105.60%</b>	<b>(\$28.00)</b>
401-000-342-40-00-01	Side Sewer Inspection Fees	\$80.00	\$0.00		(\$80.00)
	<b>401-000-342 Total</b>	<b>\$80.00</b>	<b>\$0.00</b>		<b>(\$80.00)</b>
401-000-343-40-00-01	Water Sales	\$478,944.78	\$655,000.00	73.12%	\$176,055.22
401-000-343-40-00-03	Water Meter Installation Fees	\$19,150.00	\$23,000.00	83.26%	\$3,850.00
401-000-343-40-00-04	Hydrant Use	\$150.00	\$200.00	75.00%	\$50.00
401-000-343-40-00-05	Hydrant Water Sales	\$522.96	\$2,000.00	26.15%	\$1,477.04
401-000-343-40-00-06	Water Availability	\$1,409.27	\$2,000.00	70.46%	\$590.73
401-000-343-50-00-01	Sewer Charges	\$252,349.32	\$350,000.00	72.10%	\$97,650.68
401-000-343-50-00-02	KC Treatment Charges	\$418,525.44	\$505,000.00	82.88%	\$86,474.56
401-000-343-50-00-06	Sewer Availability	\$1,067.27	\$2,000.00	53.36%	\$932.73
	<b>401-000-343 Total</b>	<b>\$1,172,119.04</b>	<b>\$1,539,200.00</b>	<b>76.15%</b>	<b>\$367,080.96</b>
401-000-359-00-00-01	Admin Fees - DQ Notices & NSF's	\$3,685.62	\$4,000.00	92.14%	\$314.38
	<b>401-000-359 Total</b>	<b>\$3,685.62</b>	<b>\$4,000.00</b>	<b>92.14%</b>	<b>\$314.38</b>
401-000-361-11-00-00	LGIP Investment Interest	\$264.45	\$500.00	52.89%	\$235.55
401-000-361-41-00-00	Late Charges	\$4,432.79	\$5,000.00	88.66%	\$567.21
	<b>401-000-361 Total</b>	<b>\$4,697.24</b>	<b>\$5,500.00</b>	<b>85.40%</b>	<b>\$802.76</b>
401-000-369-91-00-00	Reimbursement ~ Water	\$300.00	\$700.00	42.86%	\$400.00
	<b>401-000-369 Total</b>	<b>\$300.00</b>	<b>\$700.00</b>	<b>42.86%</b>	<b>\$400.00</b>
	<b>TOTAL REVENUES</b>	<b>\$1,204,133.98</b>	<b>\$1,569,900.00</b>	<b>76.70%</b>	<b>\$365,766.02</b>

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>WATERWORKS FUND EXPENSES</b>					
401-000-511-30-41-34	Legal Notices ~ Water	\$0.00	\$100.00	0.00%	\$100.00
401-000-511-30-41-35	Legal Notices ~ Sewer	\$0.00	\$100.00	0.00%	\$100.00
	<b>401-000-511 Total</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>	<b>\$200.00</b>
401-000-514-20-41-01	BofA ~ Account Analysis Fee	\$2,285.05	\$1,000.00	228.51%	(\$1,285.05)
401-000-514-20-41-05	Electronic Payment Processing Fees	\$1,347.98	\$0.00		(\$1,347.98)
401-000-514-20-41-34	Bond Fees ~ Water	\$11.50	\$50.00	23.00%	\$38.50
401-000-514-20-41-35	Bond Fees ~ Sewer	\$118.50	\$250.00	47.40%	\$131.50
401-000-514-23-51-00	State Audit	\$7,618.12	\$11,000.00	69.26%	\$3,381.88
401-000-514-30-41-01	Public Records Request	\$96.74	\$0.00		(\$96.74)
401-000-514-30-41-34	Utility Lien Recording Fee ~ Water	\$303.60	\$500.00	60.72%	\$196.40
401-000-514-30-41-35	Utility Lien Recording Fee ~ Sewer	\$323.40	\$500.00	64.68%	\$176.60
401-000-514-78-49-35	Sewer Damage Claim	\$380.64	\$0.00		(\$380.64)
	<b>401-000-514 Total</b>	<b>\$12,485.53</b>	<b>\$13,300.00</b>	<b>93.88%</b>	<b>\$814.47</b>
401-000-518-30-48-01	City Hall R & M	\$854.36	\$2,500.00	34.17%	\$1,645.64
401-000-518-30-64-04	City Hall HVAC	\$14,626.47	\$15,760.00	92.81%	\$1,133.53
401-000-518-90-49-01	Refund of Water Charges	\$90.90	\$0.00		(\$90.90)
	<b>401-000-518 Total</b>	<b>\$15,571.73</b>	<b>\$18,260.00</b>	<b>85.28%</b>	<b>\$2,688.27</b>
401-000-525-60-49-00	Emergency Radio Service Fee	\$845.02	\$1,000.00	84.50%	\$154.98
	<b>401-000-525 Total</b>	<b>\$845.02</b>	<b>\$1,000.00</b>	<b>84.50%</b>	<b>\$154.98</b>
<b>WATER UTILITY (534)</b>					
401-000-534-10-31-00	Office/Operating Supplies	\$0.00	\$200.00	0.00%	\$200.00
401-000-534-10-31-01	Reference Materials	\$28.45	\$15.00	189.67%	(\$13.45)
401-000-534-10-35-00	Small Tools & Equipment	\$628.37	\$400.00	157.09%	(\$228.37)
401-000-534-10-41-01	Operating Permits - Water Admn	\$0.00	\$100.00	0.00%	\$100.00

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2016 YTD ACTUAL</b>	<b>2016 AMENDED BUDGET</b>	<b>2016 % BUDGET</b>	<b>2016 \$ REMAINING</b>
401-000-534-10-41-02	Prof Svc: Engineering	\$5,387.00	\$10,000.00	53.87%	\$4,613.00
401-000-534-10-41-03	Prof Svc: Legal	\$290.25	\$1,000.00	29.03%	\$709.75
401-000-534-10-41-05	Prof Svc: Utility Software	\$3,302.10	\$2,000.00	165.11%	(\$1,302.10)
401-000-534-10-41-06	Prof Svc: Computer Network Support	\$0.00	\$250.00	0.00%	\$250.00
401-000-534-10-41-09	Prof Svc: Water Engineering (Cost Recovery)	\$1,632.68	\$100.00	1,632.68%	(\$1,532.68)
401-000-534-10-42-01	Communications/Postage	\$83.25	\$100.00	83.25%	\$16.75
401-000-534-10-43-01	Water Admin Mileage/Parking	\$37.15	\$40.00	92.88%	\$2.85
401-000-534-10-46-00	Liability Insurance	\$15,374.70	\$16,900.00	90.97%	\$1,525.30
401-000-534-10-49-00	Misc: Incl AWWA/WA Permit Fees	\$1,003.25	\$1,200.00	83.60%	\$196.75
401-000-534-10-49-01	Training/Tuition - Water Admin	\$171.33	\$1,000.00	17.13%	\$828.67
401-000-534-10-53-00	State Taxes - Dept of Revenue	\$25,811.83	\$35,000.00	73.75%	\$9,188.17
401-000-534-10-53-01	Property Tax	\$148.85	\$175.00	85.06%	\$26.15
401-000-534-20-31-01	CCR & Conservation	\$0.00	\$350.00	0.00%	\$350.00
401-000-534-60-41-03	Water Testing	\$1,915.00	\$2,000.00	95.75%	\$85.00
401-000-534-60-41-05	Utility Locates	\$154.17	\$150.00	102.78%	(\$4.17)
401-000-534-60-41-09	Lead & Copper Water Testing (Every 4 years)	\$250.00	\$0.00		(\$250.00)
401-000-534-60-48-00	Vehicle Repairs & Maintenance	\$234.08	\$2,000.00	11.70%	\$1,765.92
401-000-534-60-48-01	Leak Detection	\$2,460.00	\$5,000.00	49.20%	\$2,540.00
401-000-534-80-10-00	Salaries & Wages (water Ops)	\$67,413.92	\$89,119.09	75.64%	\$21,705.17
401-000-534-80-20-00	Payroll Taxes & Benefits	\$36,179.02	\$55,872.62	64.75%	\$19,693.60
401-000-534-80-31-00	Operating Supplies	\$1,737.70	\$4,000.00	43.44%	\$2,262.30
401-000-534-80-31-01	Materials/Supplies:New Service	\$7,090.53	\$10,000.00	70.91%	\$2,909.47
401-000-534-80-31-02	Operating Supplies: Chlorine	\$1,082.88	\$2,100.00	51.57%	\$1,017.12
401-000-534-80-32-00	Fuel	\$1,876.98	\$4,000.00	46.92%	\$2,123.02
401-000-534-80-34-01	R&M Supplies	\$2,391.25	\$3,000.00	79.71%	\$608.75
401-000-534-80-34-02	R&M Services & Supplies - Shop	\$47.55	\$600.00	7.93%	\$552.45
401-000-534-80-35-00	Small Tools & Equipment	\$1,630.07	\$1,000.00	163.01%	(\$630.07)
401-000-534-80-35-01	Personal Safety Equipment	\$168.88	\$500.00	33.78%	\$331.12
401-000-534-80-35-02	Meter Readers	\$0.00	\$15,000.00	0.00%	\$15,000.00
401-000-534-80-45-00	Rentals	\$147.62	\$300.00	49.21%	\$152.38
401-000-534-80-47-02	Utilities - Electric	\$1,507.55	\$3,000.00	50.25%	\$1,492.45

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2016 YTD ACTUAL</b>	<b>2016 AMENDED BUDGET</b>	<b>2016 % BUDGET</b>	<b>2016 \$ REMAINING</b>
401-000-534-80-48-00	Repairs & Maintenance	\$89.85	\$500.00	17.97%	\$410.15
401-000-534-80-48-03	Emergency Water System Repairs	\$3,323.12	\$10,000.00	33.23%	\$6,676.88
401-000-534-80-49-00	Miscellaneous Dues/Fees	\$281.86	\$500.00	56.37%	\$218.14
401-000-534-90-51-02	KC Row Permit - Existing Srvc	\$0.00	\$450.00	0.00%	\$450.00
401-000-534-90-51-03	DOH Annual Operating Permit	\$1,561.00	\$2,000.00	78.05%	\$439.00
	<b>401-000-534 Total</b>	<b>\$185,563.68</b>	<b>\$280,321.71</b>	<b>66.20%</b>	<b>\$94,758.03</b>
<b>SEWER UTILITY (535)</b>					
401-000-535-10-20-01	Union Boot/Clothing Allowance	\$227.43	\$350.00	64.98%	\$122.57
401-000-535-10-31-00	Office/Operating Supplies	\$0.00	\$100.00	0.00%	\$100.00
401-000-535-10-35-00	Small Tools/Equipment	\$644.03	\$400.00	161.01%	(\$244.03)
401-000-535-10-41-01	Prof Svc: Engineering	\$1,547.15	\$1,000.00	154.72%	(\$547.15)
401-000-535-10-41-02	Prof Svc: Legal	\$290.25	\$1,000.00	29.03%	\$709.75
401-000-535-10-41-05	Prof Svc: Utility Software	\$2,107.50	\$2,000.00	105.38%	(\$107.50)
401-000-535-10-41-06	Prof Svc: Computer Network Support	\$0.00	\$500.00	0.00%	\$500.00
401-000-535-10-41-09	Prof Svc: Sewer Engineering (Cost Recovery)	\$9,690.20	\$500.00	1,938.04%	(\$9,190.20)
*Development activity related expenditure has been greater than conservative estimates given at time of budget adoption.					
401-000-535-10-42-01	Communications: Postage	\$126.00	\$150.00	84.00%	\$24.00
401-000-535-10-42-02	Communications: Telephone	\$38.90	\$0.00		(\$38.90)
401-000-535-10-46-00	Liability Insurance	\$15,374.70	\$17,000.00	90.44%	\$1,625.30
401-000-535-10-53-01	Property Tax	\$38.93	\$20.00	194.65%	(\$18.93)
401-000-535-10-53-02	State Utility Excise Tax	\$10,496.12	\$13,500.00	77.75%	\$3,003.88
401-000-535-40-49-00	Sewer Utility Training/Tuition	\$4,017.34	\$5,000.00	80.35%	\$982.66
401-000-535-50-48-00	Sewer Facility Maintenance	\$7,617.92	\$8,000.00	95.22%	\$382.08
401-000-535-60-41-01	Sewer Emergency Repairs	\$0.00	\$2,500.00	0.00%	\$2,500.00
401-000-535-60-41-05	Utility Locates	\$154.14	\$150.00	102.76%	(\$4.14)
401-000-535-60-48-00	Vehicle Repairs & Maintenance	\$478.20	\$1,000.00	47.82%	\$521.80
401-000-535-60-51-01	KC Facility Operating Costs	\$403,866.27	\$493,000.00	81.92%	\$89,133.73
401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$70,111.88	\$105,739.68	66.31%	\$35,627.80
401-000-535-80-20-00	Payroll Taxes & Benefits	\$37,154.23	\$66,208.60	56.12%	\$29,054.37
401-000-535-80-31-00	Operation Supplies	\$3,727.23	\$8,000.00	46.59%	\$4,272.77

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2016 YTD ACTUAL</b>	<b>2016 AMENDED BUDGET</b>	<b>2016 % BUDGET</b>	<b>2016 \$ REMAINING</b>
401-000-535-80-32-00	Vehicle Fuel	\$1,877.02	\$4,000.00	46.93%	\$2,122.98
401-000-535-80-35-00	Small Tools & Equipment	\$456.39	\$1,000.00	45.64%	\$543.61
401-000-535-80-35-01	Personal Safety Equipment	\$696.81	\$500.00	139.36%	(\$196.81)
401-000-535-80-41-08	Prof Svcs: Medical	\$0.00	\$500.00	0.00%	\$500.00
401-000-535-80-47-01	Utilities: Water	\$552.87	\$1,000.00	55.29%	\$447.13
401-000-535-80-47-02	Utilities: Electric	\$19,683.21	\$20,000.00	98.42%	\$316.79
401-000-535-80-49-00	Miscellaneous Dues/Fees	\$155.61	\$300.00	51.87%	\$144.39
	<b>401-000-535 Total</b>	<b>\$591,130.33</b>	<b>\$753,418.28</b>	<b>78.46%</b>	<b>\$162,287.95</b>
<b>COMBINED</b>					
<b>WATER/SEWER (538)</b>					
401-000-538-10-31-00	Office/Operating Supplies	\$2,903.90	\$5,000.00	58.08%	\$2,096.10
401-000-538-10-41-06	Computer Network Support	\$4,384.89	\$5,000.00	87.70%	\$615.11
401-000-538-10-41-08	Prof Svc: Janitorial	\$864.00	\$1,200.00	72.00%	\$336.00
401-000-538-10-41-09	Annual Software Maintenance	\$4,020.56	\$5,000.00	80.41%	\$979.44
401-000-538-10-41-10	CMC Codification	\$0.00	\$300.00	0.00%	\$300.00
401-000-538-10-42-01	Communications: Postage	\$3,552.75	\$6,000.00	59.21%	\$2,447.25
401-000-538-10-42-02	Communications: Telephone	\$2,414.94	\$2,600.00	92.88%	\$185.06
401-000-538-10-42-03	Communications: Cellular Phone	\$1,407.75	\$1,400.00	100.55%	(\$7.75)
401-000-538-10-42-04	Communications: INET/Web	\$2,193.75	\$2,500.00	87.75%	\$306.25
401-000-538-10-45-01	Postage Meter Lease	\$1,043.82	\$2,000.00	52.19%	\$956.18
401-000-538-10-45-02	Copier Lease	\$1,109.28	\$1,890.00	58.69%	\$780.72
401-000-538-10-47-02	Utilities: Electric	\$2,665.50	\$4,500.00	59.23%	\$1,834.50
401-000-538-10-47-03	Utilities: Natural Gas	\$501.81	\$1,000.00	50.18%	\$498.19
401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$2,656.00	\$5,000.00	53.12%	\$2,344.00
401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$143,575.08	\$188,038.60	76.35%	\$44,463.52
401-000-538-11-20-00	Taxes & Benefits	\$67,145.99	\$96,687.59	69.45%	\$29,541.60
401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$12,131.20	\$20,000.00	60.66%	\$7,868.80
401-000-538-18-20-00	Payroll Taxes & Benefits	\$6,772.72	\$4,330.00	156.41%	(\$2,442.72)
401-000-538-18-49-01	Annual Dues/Memberships	\$0.00	\$300.00	0.00%	\$300.00

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
	<b>401-000-538 Total</b>	<b>\$259,343.94</b>	<b>\$352,746.19</b>	<b>73.52%</b>	<b>\$93,402.25</b>
<b>COMBINED TRANSFERS OUT (597)</b>					
401-000-597-34-00-30	Transfer Out: to 405	\$7,875.00	\$10,500.00	75.00%	\$2,625.00
401-000-597-34-00-31	Transfer Out: to 404	\$78,750.00	\$105,000.00	75.00%	\$26,250.00
401-000-597-34-00-32	Transfer Out to 402 ('13 Bond Req)	\$4,650.00	\$6,200.00	75.00%	\$1,550.00
401-000-597-34-64-04	Transfer-Out: Water Cap 402	\$37,500.00	\$50,000.00	75.00%	\$12,500.00
401-000-597-64-00-06	Transfer-Out: Equip Rplace 107	\$22,500.00	\$30,000.00	75.00%	\$7,500.00
	<b>401-000-597 Total</b>	<b>\$151,275.00</b>	<b>\$201,700.00</b>	<b>75.00%</b>	<b>\$50,425.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,216,215.23</b>	<b>\$1,620,946.18</b>	<b>75.03%</b>	<b>\$404,730.95</b>

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>WATER CAPITAL REPLACEMENT FUND – 402</b>					
<b>WATER CAPITAL REPLACEMENT FUND REVENUES</b>					
402-000-333-14-00-14	CDBG ~ Spilman Watermain Grant	\$221,000.00	\$225,000.00	98.22%	\$4,000.00
	<b>402-000-333 Total</b>	<b>\$221,000.00</b>	<b>\$225,000.00</b>	<b>98.22%</b>	<b>\$4,000.00</b>
402-000-343-40-00-01	Water Cap Dev Surcharge	\$103,279.27	\$124,000.00	83.29%	\$20,720.73
402-000-343-90-01-00	Water GFCs	\$197,999.00	\$190,000.00	104.21%	(\$7,999.00)
	*Development activity related revenue has been greater than conservative estimates given at time of budget adoption.				
	<b>402-000-343 Total</b>	<b>\$301,278.27</b>	<b>\$314,000.00</b>	<b>95.95%</b>	<b>\$12,721.73</b>
402-000-361-11-00-00	LGIP Investment Interest	\$265.97	\$100.00	265.97%	(\$165.97)
402-000-361-11-01-00	Bond Investment Interest	\$309.12	\$1,600.00	19.32%	\$1,290.88
	<b>402-000-361 Total</b>	<b>\$575.09</b>	<b>\$1,700.00</b>	<b>33.83%</b>	<b>\$1,124.91</b>
402-000-397-34-00-32	Transfer In from 401 ('13 Bond Req)	\$4,650.00	\$6,200.00	75.00%	\$1,550.00
402-000-397-34-64-04	Transfer-In: Water 401	\$37,500.00	\$50,000.00	75.00%	\$12,500.00
	<b>402-000-397 Total</b>	<b>\$42,150.00</b>	<b>\$56,200.00</b>	<b>75.00%</b>	<b>\$14,050.00</b>
	<b>TOTAL REVENUES</b>	<b>\$565,003.36</b>	<b>\$596,900.00</b>	<b>94.66%</b>	<b>\$31,896.64</b>

**WATER CAPITAL REPLACEMENT FUND EXPENSES**

402-000-534-10-53-01	Excise Tax	\$2,468.88	\$8,000.00	30.86%	\$5,531.12
402-000-534-20-41-01	Prof Svc-Water Comp Plan	\$59,816.28	\$87,560.00	68.31%	\$27,743.72
402-000-534-20-41-02	Prof Svc-Water Rate Study	\$18,076.25	\$17,730.00	101.95%	(\$346.25)
402-000-534-20-41-05	Prof Svc-Civil Design Stndrds	\$0.00	\$2,500.00	0.00%	\$2,500.00
402-000-534-20-41-06	Prof Svc - Water Basemap	\$1,078.58	\$5,000.00	21.57%	\$3,921.42
402-000-534-20-41-07	Prof Svc - Water Efficiency	\$0.00	\$4,000.00	0.00%	\$4,000.00
	<b>402-000-534 Total</b>	<b>\$81,439.99</b>	<b>\$124,790.00</b>	<b>65.26%</b>	<b>\$43,350.01</b>
402-000-591-34-70-01	09 PWTF Loan - Principal	\$25,062.74	\$25,062.74	100.00%	\$0.00
	<b>402-000-591 Total</b>	<b>\$25,062.74</b>	<b>\$25,062.74</b>	<b>100.00%</b>	<b>\$0.00</b>

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2016 YTD ACTUAL</b>	<b>2016 AMENDED BUDGET</b>	<b>2016 % BUDGET</b>	<b>2016 \$ REMAINING</b>
402-000-592-34-80-01	09 PWTF Loan - Interest	\$3,508.78	\$3,508.78	100.00%	\$0.00
	<b>402-000-592 Total</b>	<b>\$3,508.78</b>	<b>\$3,508.78</b>	<b>100.00%</b>	<b>\$0.00</b>
402-000-594-34-60-04	Meter Replacement Program	\$6,400.61	\$10,000.00	64.01%	\$3,599.39
402-000-594-34-60-06	Spilman/Entwistle Valve Replacement	\$30,906.51	\$30,000.00	103.02%	(\$906.51)
402-000-594-34-60-08	Valve Replacement Program	\$0.00	\$28,000.00	0.00%	\$28,000.00
402-000-594-34-64-03	Well Generator	\$0.00	\$20,000.00	0.00%	\$20,000.00
	<b>402-000-594 Total</b>	<b>\$37,307.12</b>	<b>\$88,000.00</b>	<b>42.39%</b>	<b>\$50,692.88</b>
<b>STORAGE TANKS PROJECT (235)</b>					
402-235-594-34-48-01	R&M ~ Storage Tanks	\$0.00	\$6,200.00	0.00%	\$6,200.00
	<b>402-235-594 Total</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>0.00%</b>	<b>\$6,200.00</b>
<b>SPILMAN H2O MAIN PROJECT (238)</b>					
402-238-594-34-63-01	Construction: Contractor	\$225,999.70	\$202,147.19	111.80%	(\$23,852.51)
402-238-594-34-63-02	Construction Mgmt/Support	\$10,718.75	\$0.00		(\$10,718.75)
	<b>402-238-594 Total</b>	<b>\$236,718.45</b>	<b>\$202,147.19</b>	<b>117.10%</b>	<b>(\$34,571.26)</b>
<b>BAGWELL/MORRISON MAIN REPLACEMENT (ALLEY J) (240)</b>					
402-240-594-34-00-00	Bagwell/Morrison Main Replacement (Alley J)	\$0.00	\$10,000.00	0.00%	\$10,000.00
402-240-594-34-41-01	Design/Engineering	\$0.00	\$90,000.00	0.00%	\$90,000.00
	<b>402-240-594 Total</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>	<b>\$100,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$384,037.08</b>	<b>\$518,558.71</b>	<b>74.06%</b>	<b>\$134,521.63</b>

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>WATER REVENUE BOND REDEMPTION – 404</b>					
<b>WATER REVENUE BOND REDEMPTION FUND REVENUES</b>					
404-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$10.00	0.00%	\$10.00
	<b>404-000-361 Total</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0.00%</b>	<b>\$10.00</b>
404-000-369-91-00-01	Miscellaneous ~ Refund	\$223.77	\$0.00		(\$223.77)
	<b>404-000-369 Total</b>	<b>\$223.77</b>	<b>\$0.00</b>		<b>(\$223.77)</b>
404-000-397-34-00-31	Transfer In: from 401	\$78,750.00	\$105,000.00	75.00%	\$26,250.00
	<b>404-000-397 Total</b>	<b>\$78,750.00</b>	<b>\$105,000.00</b>	<b>75.00%</b>	<b>\$26,250.00</b>
<b>TOTAL REVENUES</b>		<b>\$78,973.77</b>	<b>\$105,010.00</b>	<b>75.21%</b>	<b>\$26,036.23</b>
<hr/>					
<b>WATER REVENUE BOND REDEMPTION FUND EXPENSES</b>					
404-000-591-34-72-13	'13 H2O Bonds ~ Principal	\$32,365.88	\$32,365.88	100.00%	\$0.00
	<b>404-000-591 Total</b>	<b>\$32,365.88</b>	<b>\$32,365.88</b>	<b>100.00%</b>	<b>\$0.00</b>
404-000-592-34-83-13	'13 H2O Bonds ~ Interest	\$71,831.72	\$71,831.72	100.00%	\$0.00
404-000-592-34-89-05	'05 W/S Bonds ~ Annual Admin Fee	\$0.00	\$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>\$71,831.72</b>	<b>\$72,438.72</b>	<b>99.16%</b>	<b>\$607.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$104,197.60</b>	<b>\$104,804.60</b>	<b>99.42%</b>	<b>\$607.00</b>

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>WATER BOND RESERVE FUND – 405</b>					
<b>WATER BOND RESERVE FUND REVENUES</b>					
405-000-361-11-01-00	Bond Investment Interest	\$13.72	\$500.00	2.74%	\$486.28
	<b>405-000-361 Total</b>	<b>\$13.72</b>	<b>\$500.00</b>	<b>2.74%</b>	<b>\$486.28</b>
405-000-397-34-00-30	Transfer In: from 401	\$7,875.00	\$10,500.00	75.00%	\$2,625.00
	<b>405-000-397 Total</b>	<b>\$7,875.00</b>	<b>\$10,500.00</b>	<b>75.00%</b>	<b>\$2,625.00</b>
	<b>TOTAL REVENUES</b>	<b>\$7,888.72</b>	<b>\$11,000.00</b>	<b>71.72%</b>	<b>\$3,111.28</b>

**WATER BOND RESERVE FUND EXPENDITURES**

**NO EXPENDITURES BUDGETED for 2016**

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>LANDFILL FINANCIAL ASSURANCE - 406</b>					
<b>LANDFILL FINANCIAL ASSURANCE FUND REVENUES</b>					
406-000-343-91-00-00	Dump Closure Fin. Assur. Fee	\$52,203.58	\$66,000.00	79.10%	\$13,796.42
	<b>406-000-343 Total</b>	<b>\$52,203.58</b>	<b>\$66,000.00</b>	<b>79.10%</b>	<b>\$13,796.42</b>
406-000-361-11-00-00	LGIP Investment Interest	\$190.16	\$100.00	190.16%	(\$90.16)
406-000-361-11-01-00	Bond Investment Interest	\$239.00	\$0.00		(\$239.00)
406-000-361-41-00-00	Dump Closure Fee Penalties	\$130.23	\$250.00	52.09%	\$119.77
	<b>406-000-361 Total</b>	<b>\$559.39</b>	<b>\$350.00</b>	<b>159.83%</b>	<b>(\$209.39)</b>
<b>TOTAL REVENUES</b>		<b>\$52,762.97</b>	<b>\$66,350.00</b>	<b>79.52%</b>	<b>\$13,587.03</b>

**LANDFILL FINANCIAL ASSURANCE FUND EXPENSES**

406-000-514-20-41-01	BofA ~ Account Analysis Fee	\$53.04	\$25.00	212.16%	(\$28.04)
406-000-514-20-41-02	Bond Maintenance Fees	\$8.54	\$5.00	170.80%	(\$3.54)
406-000-514-23-51-00	State Audit	\$125.89	\$600.00	20.98%	\$474.11
	<b>406-000-514 Total</b>	<b>\$187.47</b>	<b>\$630.00</b>	<b>29.76%</b>	<b>\$442.53</b>
406-000-518-90-49-01	Refund Utility Overpayment	\$1,430.34	\$0.00		(\$1,430.34)
	<b>406-000-518 Total</b>	<b>\$1,430.34</b>	<b>\$0.00</b>		<b>(\$1,430.34)</b>
406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$1,803.70	\$2,451.64	73.57%	\$647.94
406-000-537-30-20-00	Payroll Taxes & Benefits	\$849.41	\$1,288.99	65.90%	\$439.58
406-000-537-30-20-01	Union Boot/Clothing Allowance	\$0.49	\$5.00	9.80%	\$4.51
406-000-537-30-31-00	Office/Operating Supplies	\$0.38	\$20.00	1.90%	\$19.62
406-000-537-30-41-02	Prof Svc: Legal	\$0.00	\$1,500.00	0.00%	\$1,500.00
406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$27,001.26	\$40,702.00	66.34%	\$13,700.74
406-000-537-30-42-01	Postage	\$2.25	\$25.00	9.00%	\$22.75
406-000-537-30-45-02	Copier Lease	\$8.88	\$15.00	59.20%	\$6.12
406-000-537-30-46-00	Liability Insurance	\$512.49	\$500.00	102.50%	(\$12.49)
406-000-537-30-48-00	Repairs & Maintenance	\$58.72	\$500.00	11.74%	\$441.28
406-000-537-30-52-00	Closed Landfill Fee (DOH)	\$0.00	\$6,600.00	0.00%	\$6,600.00

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2016 YTD ACTUAL</b>	<b>2016 AMENDED BUDGET</b>	<b>2016 % BUDGET</b>	<b>2016 \$ REMAINING</b>
406-000-537-30-53-01	Property Taxes	\$12.16	\$20.00	60.80%	\$7.84
	<b>406-000-537 Total</b>	<b>\$30,249.74</b>	<b>\$53,627.63</b>	<b>56.41%</b>	<b>\$23,377.89</b>
406-000-594-37-61-01	Groundwater Monitoring Wells	\$9,298.00	\$9,298.00	100.00%	\$0.00
	<b>406-000-594 Total</b>	<b>\$9,298.00</b>	<b>\$9,298.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$41,165.55</b>	<b>\$63,555.63</b>	<b>64.77%</b>	<b>\$22,390.08</b>

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>SEWER DEBT SERVICE FUND - 407</b>					
<b>SEWER DEBT SERVICE REVENUES</b>					
407-000-361-11-01-00	Bonds Investment Interest	\$2,992.67	\$9,000.00	33.25%	\$6,007.33
	<b>407-000-361 Total</b>	<b>\$2,992.67</b>	<b>\$9,000.00</b>	<b>33.25%</b>	<b>\$6,007.33</b>
407-000-379-00-50-02	Sewer GFCs (exist Prior 7.1.08)	\$118,161.74	\$155,000.00	76.23%	\$36,838.26
407-000-379-00-50-03	City Sewer Debt Service	\$70,132.89	\$90,000.00	77.93%	\$19,867.11
	<b>407-000-379 Total</b>	<b>\$188,294.63</b>	<b>\$245,000.00</b>	<b>76.85%</b>	<b>\$56,705.37</b>
407-213-369-91-00-05	PWTF Loan Reconveyance Fee	\$1,100.00	\$3,000.00	36.67%	\$1,900.00
407-213-369-91-49-02	PWTF Loan Subordination Fee	\$0.00	\$900.00	0.00%	\$900.00
	<b>407-213-369 Total</b>	<b>\$1,100.00</b>	<b>\$3,900.00</b>	<b>28.21%</b>	<b>\$2,800.00</b>
407-213-391-35-70-01	PWTF SS Loan Principal Repay	\$19,545.56	\$40,000.00	48.86%	\$20,454.44
407-213-391-35-70-03	PWTF KCCC Loan Principal Repay	\$2,606.63	\$5,000.00	52.13%	\$2,393.37
	<b>407-213-391 Total</b>	<b>\$22,152.19</b>	<b>\$45,000.00</b>	<b>49.23%</b>	<b>\$22,847.81</b>
407-213-392-35-80-02	PWTF SS Loan Interest Repay	\$2,838.83	\$6,000.00	47.31%	\$3,161.17
407-213-392-35-80-04	PWTC KCCC Loan Interest Repay	\$889.90	\$1,400.00	63.56%	\$510.10
	<b>407-213-392 Total</b>	<b>\$3,728.73</b>	<b>\$7,400.00</b>	<b>50.39%</b>	<b>\$3,671.27</b>
<b>TOTAL REVENUES</b>		<b>\$218,268.22</b>	<b>\$310,300.00</b>	<b>70.34%</b>	<b>\$92,031.78</b>

**SEWER DEBT SERVICE EXPENSES**

407-000-591-35-70-01	PWTF Precon Loan 03 - Principa	\$53,301.32	\$53,301.32	100.00%	\$0.00
407-000-591-35-70-03	PWTF Const Loan 05 - Principal	\$153,113.86	\$153,113.86	100.00%	\$0.00
407-000-591-35-70-04	DOE Loan 06	\$131,820.51	\$263,641.02	50.00%	\$131,820.51
	<b>407-000-591 Total</b>	<b>\$338,235.69</b>	<b>\$470,056.20</b>	<b>71.96%</b>	<b>\$131,820.51</b>
407-000-592-35-80-01	PWTF Precon Loan 03 - Interest	\$2,132.05	\$2,132.05	100.00%	\$0.00
407-000-592-35-80-03	PWTF Const Loan 05 - Interest	\$11,483.54	\$11,483.54	100.00%	\$0.00

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	<b>407-000-592 Total</b>	<b>\$13,615.59</b>	<b>\$13,615.59</b>	<b>100.00%</b>	<b>\$0.00</b>
407-213-592-35-80-05	PWTF Loan Reconveyance Fee	\$960.00	\$3,000.00	32.00%	\$2,040.00
	<b>407-213-592 Total</b>	<b>\$960.00</b>	<b>\$3,000.00</b>	<b>32.00%</b>	<b>\$2,040.00</b>
407-213-594-35-41-02	Prof Svc: Legal	\$0.00	\$500.00	0.00%	\$500.00
	<b>407-213-594 Total</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$352,811.28</b>	<b>\$487,171.79</b>	<b>72.42%</b>	<b>\$134,360.51</b>

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>SEWER CAPITAL FUND - 408</b>					
<b>SEWER CAPITAL FUND REVENUES</b>					
408-000-343-50-00-01	Sewer Captital Reinvestment	\$23,814.63	\$30,000.00	79.38%	\$6,185.37
408-000-343-90-02-00	Sewer GFCs	\$344,145.94	\$375,000.00	91.77%	\$30,854.06
*Development activity related revenue has been greater than conservative estimates given at time of budget adoption.					
<b>408-000-343 Total</b>		<b>\$367,960.57</b>	<b>\$405,000.00</b>	<b>90.85%</b>	<b>\$37,039.43</b>
408-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$35.00	0.00%	\$35.00
408-000-361-11-01-00	Bond Investment Interest	\$377.76	\$225.00	167.89%	(\$152.76)
<b>408-000-361 Total</b>		<b>\$377.76</b>	<b>\$260.00</b>	<b>145.29%</b>	<b>(\$117.76)</b>
<b>TOTAL REVENUES</b>		<b>\$368,338.33</b>	<b>\$405,260.00</b>	<b>90.89%</b>	<b>\$36,921.67</b>

<b>SEWER CAPITAL FUND EXPENSES</b>					
408-000-535-10-53-02	Excise Tax	\$4,972.12	\$5,000.00	99.44%	\$27.88
408-000-535-20-41-02	Prof Svc - Sewer Rate Study	\$12,223.75	\$10,620.00	115.10%	(\$1,603.75)
408-000-535-20-41-05	Prof Svc: Civil Design Standards	\$1,148.50	\$2,500.00	45.94%	\$1,351.50
408-000-535-20-41-06	Sewer Basemapping	\$2,426.54	\$5,000.00	48.53%	\$2,573.46
<b>408-000-535 Total</b>		<b>\$20,770.91</b>	<b>\$23,120.00</b>	<b>89.84%</b>	<b>\$2,349.09</b>
<b>TOTAL EXPENDITURES</b>		<b>\$20,770.91</b>	<b>\$23,120.00</b>	<b>89.84%</b>	<b>\$2,349.09</b>

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
<b>CEMETERY PERPETUAL CARE FUND - 601</b>					
<b>CEMETERY PERPETUAL CARE FUND REVENUES</b>					
601-000-361-11-00-00	LGIP Investment Interest	\$21.48	\$3.00	716.00%	(\$18.48)
601-000-361-11-01-00	Bonds Investment Interest	\$15.84	\$0.00		(\$15.84)
	<b>601-000-361 Total</b>	<b>\$37.32</b>	<b>\$3.00</b>	<b>1,244.00%</b>	<b>(\$34.32)</b>
601-000-367-00-00-01	Perpetual Care Surcharge	\$710.00	\$1,400.00	50.71%	\$690.00
	<b>601-000-367 Total</b>	<b>\$710.00</b>	<b>\$1,400.00</b>	<b>50.71%</b>	<b>\$690.00</b>
	<b>TOTAL REVENUES</b>	<b>\$747.32</b>	<b>\$1,403.00</b>	<b>53.27%</b>	<b>\$655.68</b>

**CEMETERY PERPETUAL CARE FUND EXPENSES**

**NO EXPENDITURES BUDGETED for 2016**

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<b>TRUST FUND - 633</b>					
<b>TRUST FUND REVENUES</b>					
633-000-386-00-01-00	Trust: Bldg Code Surcharge	\$400.50	\$500.00	80.10%	\$99.50
633-000-386-00-03-00	Trust: KC Animal Licenses	\$965.00	\$1,500.00	64.33%	\$535.00
633-000-386-00-04-00	Trust: School Impact Fees	\$138,533.66	\$300,000.00	46.18%	\$161,466.34
633-000-386-00-07-00	Trust: Permit Deposit	(\$750.00)	\$0.00		\$750.00
	<b>633-000-386 Total</b>	<b>\$139,149.16</b>	<b>\$302,000.00</b>	<b>46.08%</b>	<b>\$162,850.84</b>
	<b>TOTAL REVENUES</b>	<b>\$139,149.16</b>	<b>\$302,000.00</b>	<b>46.08%</b>	<b>\$162,850.84</b>
<b>TRUST FUND EXPENSES</b>					
633-000-586-00-00-01	Trust: Bldg Code Surchrg Remit	\$0.00	\$500.00	0.00%	\$500.00
633-000-586-00-00-03	KC Animal License Remittance	\$1,035.00	\$1,500.00	69.00%	\$465.00
633-000-586-00-00-05	Trust: School Impact Fee Remit	\$217,248.36	\$300,000.00	72.42%	\$82,751.64
	<b>633-000-586 Total</b>	<b>\$218,283.36</b>	<b>\$302,000.00</b>	<b>72.28%</b>	<b>\$83,716.64</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$218,283.36</b>	<b>\$302,000.00</b>	<b>72.28%</b>	<b>\$83,716.64</b>



# CARNATION CITY COUNCIL DISCUSSION ITEM

**Subject:** 2016 Budget Amendment  
**Origin:** Phil Messina, City Manager  
**Date Submitted:** 11/10/2016  
**Agenda Date:** 11/15/2016

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

### SUMMARY TABLE

FUND	DESCRIPTION	REVENUES	EXPENDITURES
001	General Fund	Additional \$83K in permit revenues	Additional \$63K Expenditures * \$21K Lobbyists * \$6K City Hall R&M Upstairs * \$5K City Hall R&M Downstairs *\$26K Permitting Basub Plotter, cost allocations, wages * \$2K Park Lighting repairs/replacement * \$3K Staff Overtime/New Hire
109	Traffic Impact Fee Fund	\$15K Additional Impact Fee revenue from new development	\$10K Design/Engineering of NE 40th Roundabout

401	Water/Sewer Fund	\$26K Additional Revenue * \$10K New Utility Connections * \$16K Rate Related Revenue from new utility customers	\$45K Additional Expenditures  * \$10K Water Repairs * \$25K Sewer Repairs (Rivers Edge & Vac Pumps) * \$10K Admin Staff Overtime/New Hire
406	Landfill Fund	\$2.5K Additional Revenue * \$1,400 Final Utility Bill Overpayments * \$1,100 RRR from new utility customers	\$1,400 Additional Expenditures * Refunding of Final Utility Bill Overpayments
408	Sewer Capital Fund	\$17K Additional Revenue from GFC's	\$14K Additional Expenditures for Sewer Rate Study
633	Trust Fund	\$50K Additional Revenues from School Impact Fees	\$50K Additional Expenditures from School Impact Fee Remittance

## 2016 Year End Estimated CASH ACTIVITY

FUND		2016 BEGINNING FUND BALANCE	Estimated Cash-In	Estimated Cash-Out	ESTIMATED ENDING FUND BALANCE as of 12/31/2016	CASH BALANCE +/	%
001	*GENERAL	\$431,948	\$1,740,914	\$1,580,623	\$592,239	\$160,291	37%
002	REVENUE STABILIZATION	\$93,839	\$28,030	\$0	\$121,869	\$28,030	30%
101	STREET	\$98,306	\$176,222	\$160,323	\$114,205	\$15,899	16%
105	CONTINGENCY	\$59,123	\$200	\$0	\$59,323	\$200	0%
106	CEMETERY FUND	\$20,415	\$14,945	\$14,205	\$21,155	\$740	4%
107	EQUIPMENT REPLACEMENT	\$98,546	\$45,350	\$72,000	\$71,896	(\$26,650)	-27%
108	PARKS DEVELOPMENT	\$52,004	\$64,801	\$20,000	\$96,805	\$44,801	86%
109	TRAFFIC IMPACT FEE	\$33,704	\$70,195	\$10,000	\$93,899	\$60,195	179%
201	LTGO BOND REDEMPTION	\$2	\$0	\$0	\$2	\$0	0%
301	CAPITAL IMPROVEMENT	\$274,816	\$1,715,478	\$1,547,606	\$442,688	\$167,872	61%
306	CEMETERY CAPITAL IMPROVEMENT	\$7,036	\$70	\$0	\$7,106	\$70	1%
401	WATERWORKS UTILITY FUND	\$690,465	\$1,596,080	\$1,665,950	\$620,595	(\$69,870)	-10%
402	WATER CAPITAL REPLACEMENT	\$745,378	\$642,600	\$463,256	\$924,722	\$179,344	24%
404	WATER BOND REDEMPTION	\$112,151	\$105,234	\$104,198	\$113,187	\$1,036	1%
405	WATER BOND RESERVE	\$46,674	\$10,900	\$0	\$57,574	\$10,900	23%
406	LANDFILL POST CLOSURE ASSURANCE	\$144,120	\$68,889	\$65,074	\$147,935	\$3,815	3%
407	SEWER DEBT SERVICE	\$772,227	\$308,300	\$487,172	\$593,355	(\$178,872)	-23%
408	SEWER CAPITAL IMPROVEMENT	\$393,841	\$422,600	\$36,500	\$779,941	\$386,100	0%
601	CEMETERY PERPETUAL CARE	\$56,066	\$1,472	\$0	\$57,538	\$1,472	3%
633	TRUST	\$94,347	\$352,000	\$352,750	\$93,597	(\$750)	0%
TOTALS		\$4,225,010	\$7,364,279	\$6,579,657	\$5,009,631	\$784,623	19%

\* The General Fund totals include the 002 Revenue Stabilization Fund transactions as this is how it was adopted & needs to be for reporting purposes. The actual breakout for the 001 & 002 funds is in the detailed line items on the following pages.



# CARNATION CITY COUNCIL DISCUSSION ITEM

**Subject:** Proposed 2017 Master Fees Resolution  
**Origin:** Phil Messina, City Manager  
**Date Submitted:** 11/10/2016  
**Agenda Date:** 11/15/2016

At the end of each year, the Council considers revisions to the City's various fees and charges for the upcoming fiscal year to ensure those fees are appropriately covering the cost of providing services. Proposed changes to the Fee Resolution are as follows:

- **General Development Permit & Review Fees (pages 5-7):** The City Planner has requested revisions as follows:
  - *Cost Recovery Late Fee* – we have encountered a significant delay in payment of Cost Recovery bills. We are to pay our consultants within 30 days of invoice, and with some of our applicants failing to reimburse us in a timely manner, we have begun to carry a larger outstanding Accounts Receivable balance than we are comfortable with, so we recommend adding this penalty to encourage prompt payment.
  - *Planning permit minimum fee* dollar amount changes: we reviewed the applications and broke them into the standard Land Use Type I, Type II and Type III processes. We then calculated application fees for each which would cover the Planner and Permit Tech time and materials costs.
    - Type I = 2 hrs Planner time (\$80 x 2 = \$160) plus \$75 Permit tech time = \$235.00 (so \$250 covers it)
    - Type II = 6 hrs Planner time (\$80 x 6 = \$480) plus \$75 Permit tech time = \$555.00 (so \$600 covers it)
    - Type III = 12 hrs Planner time (\$80 x 12 = \$960) plus \$75 Permit tech time = \$1035.00 (so \$1000 almost covers it)

- *Critical Area Review* – removed because this is a supplemental process to, and included in, other Land Use Permits, (i.e. it is not a stand-alone permit). Costs for review and processing are already covered by the parent Land Use Permit. Any costs for outside review are recouped through Cost Recovery billing.
- *Design Review* – is separated into two types due to the fact that if the Design Review Permit comes in with a Site Development Review Permit, the internal review/processing time is similar to any Type I permit. But if it comes in on it's own, then the time spent is akin to a Type II permit.
- *SEPA* – delineated into two different fees for SEPA *with* another Land Use Permit vs. *without* one, is recommended for the same reason referenced above.
- *Shoreline Permits* - re-ordering basically organizes them from least extensive to most extensive as far as process.
- *Traffic Impact Fee Independent Calculation Review* – moved to Engineering because we will be having our Engineer review these if they come up.
- *Road Cut Permit Fees* – removed because the fees outlined here are either already covered as actual permits in other areas of the fee resolution and would be charged as they apply to each project, or are outside review costs which would be billable under Cost Recovery, or billed by another agency altogether.
- *Side Sewer Permit Fees* - recommend simplifying the fees to only two types, with the basis of cost estimation as follows:
  - SFR/Commercial fee = 1 hr Public Works review time plus 3 regular inspections (\$80.00 x 4 = \$320) plus \$75 Permit tech time = \$395.00 (so \$400 covers it)
  - MFR fee = Same as above, except that each unit will require its own connection inspection, so the add'l \$100/ unit covers that
  - Recommend changing "determined" to "calculated" to reinforce that the amount would be based on actual numbers, not necessarily just chosen
- **Utility Connection and Service Fees (pages 7-13)**
  - *Water GFCs* (page 8) – presently calculated to include all projects in the Water Comp Plan CIP, including those planned for 2025 and beyond. In Council's discretion, the water GFC could be reduced to \$7,000 if the City opts to only include the projects within the 6-year window that was used for rate setting. The City has the authority to charge a GFC up to the maximum calculated amount, but can elect to adopt something lower.

- *Water Meter Drop / Pull cost* (page 8) – from time to time a person may request to have their water meter removed, so we need a fee to cover that cost just like if they want one placed (or "dropped").
- *Monthly Water Rates* (page 9) – the proposed increase consists of a 3% increase to regular rates and a 7.5% increase to the capital development surcharge.
- *Restaurant Water Usage Rate* (page 10) – extended through 2017.
- *Sewer GFCs* (top of page 11) - proposed for increase to the maximum calculated amount as recommended by the utility rate study.
- *Monthly Sewer Rates* (page 11) –
  - *King County portion* - includes a \$2.74 (5.21%) increase to the King County sewage treatment rate including surcharge. The last King County rate increase was in 2015 and the next is expected in 2019.
  - *City portion* – includes a 7.2% increase to the M&O component, a 7.4% increase to the Debt Service component, and no change to the System Reinvestment component. The total net increase to the City's portion is 5% (\$3.09).
  - *Combined County + City* – total increase to the sewer bill for a single family residence is \$5.83/month (5.1075%).
- *Recology Solid Waste Collection Rates* (pages 12-13) – increase consists of a 2.33% CPI increase on service and a 12% increase on King County disposal costs. Recology had a 0.45% increase in 2016.
- **Cemetery Fees (page 13):** An increase is proposed to ensure that the City's costs are covered. The increase ranges from 6% - 10%.
- **Miscellaneous Fees (page 14):**
  - Removed the Convenience Fee for online utility payments.
  - Revised copy fees to reflect how the City is charged for copies (per letter-sized page face and no longer just black-and-white available)
- **Penalties (pages 14-15):**
  - Revised description of late charge to clarify that it applies to any bill/invoice sent by the City.
  - Revised returned check fee to clarify that it also applies to closed accounts and returned electronic payments.

- Added language for situations where we have a payer with multiple returned payments within a 12 month period, so that we can put them on a cash or electronic payment only status for the subsequent 12 months.

If these proposed fee revisions are agreeable with Council, staff would like to present the resolution for adoption at the December 6 regular meeting.

Attachments:

Proposed 2017 Master Fees Resolution

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

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

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

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

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

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

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

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

**BUILDING PERMIT FEES**

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

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

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

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

**Inspection Fees**

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

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

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

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

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

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

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

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

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

**MECHANICAL PERMIT FEES**

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

**Permit Issuance**

**Fee**

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

**Unit Fee Schedule**

**Unit Fee**

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

**Furnaces**

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

heater ..... \$20.00

**Appliance Vents**

For the installation, relocation or replacement of each appliance vent not included in an appliance permit ..... \$10.30

**Repairs or Additions**

For repair, alteration or addition to each piece of heating and cooling equipment including controls ..... \$19.00

**Boilers, Compressors and Absorption Systems**

For installation or relocation of each boiler or compressor to and including 3 horsepower, or each absorption system to and including 100,000 BTU/h ..... \$20.15

For installation or relocation of each boiler or compressor over 3 horsepower to and including 15 horsepower, or each absorption system over 100,000 BTU/h to and including 500,000 BTU/h ..... \$40.00

For installation or relocation of each boiler or compressor over 15 horsepower to and including 30 horsepower, or each absorption system over 500,000 BTU/h to and including 1,000,000 BTU/h ..... \$60.00

For installation or relocation of each boiler or compressor over 30 horsepower to and including 50 horsepower, or each absorption system over 1,000,000 BTU/h to and including 1,750,000 BTU/h ..... \$80.00

For installation or relocation of each boiler or compressor over 50 horsepower, or each absorption system over 1,750,000 BTU/h ..... \$125.00

**Air Handlers/Heat Pumps**

For each air-handling unit to and including 10,000 cubic feet per minute (CFM), including ducts attached thereto ..... \$15.00

*Note: This fee does not apply to an air-handling unit which is a portion of a factory-assembled appliance, cooling unit for which a permit is required elsewhere in the International Mechanical Code.*

For each air-handling unit over 10,000 cubic feet per minute (CFM) ..... \$25.00

**Evaporative Coolers**

For each evaporative cooler other than portable type ..... \$15.00

**Ventilation and Exhaust**

For each ventilation fan connected to a single duct ..... \$10.30

For each ventilation system which is not a portion of any heating or air-conditioning equipment authorized by a permit ..... \$15.00

For installation of each hood which is served by mechanical exhaust, including ducts for such hood \$15.00

**Incinerators**

For the installation or relocation of each domestic-type incinerator ..... \$25.00

For the installation or relocation of each industrial-type incinerator ..... \$125.00

**Miscellaneous**

For each appliance or piece of equipment regulated by the International Mechanical Code but not classed in other appliance categories or for which no other fee is listed in the table (i.e. fireplaces, wood stoves, miscellaneous non-portable appliances) ..... \$15.00

**Other Mechanical Inspections**

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

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

## PLUMBING PERMIT FEES

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

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

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

### **Fixtures**

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

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

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

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

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

### **Gas Piping Systems**

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

### **Medical Gas System**

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

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

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

### **Swimming Pool**

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

### **Miscellaneous**

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

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

**Other Plumbing Inspections**

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

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

**FIRE DEPARTMENT INSPECTION AND REVIEW FEES**

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

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

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

**PLANNED LAND USE PERMITS AND FEES**

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

**Plats**

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

**SEPA**

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

**Shoreline permits**

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

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

**ENGINEERING PERMITS AND FEES**

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

**Volume, Calculated Cut + Fill Quantity**

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

**Inspection Fees**

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

**Drainage Permit**

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

**Inspection Fees**

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

**Road-Cut Permit Fees**

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

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

**Right-of-Way**

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

**Street Use**

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

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

**Utility Extensions**

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

**Inspection Fees**

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

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

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

**Permit Issuance**

**Fee**

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

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

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

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

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

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

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

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

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

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

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

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

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

**Inspection Fees**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### **UTILITY BILLING POLICY:**

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

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

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

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

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

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

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

**WATER RATE STRUCTURE POLICY:**

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

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

**MONTHLY WATER RATES:**

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

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

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

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

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

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

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

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

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

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

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

**Outside City Limits**

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

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

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

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

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

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

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

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

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

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

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

**MONTHLY SEWER RATES:**

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

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

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

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

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

**RECOLOGY SOLID WASTE COLLECTION RATES:**

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

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

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

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

pickup

6 yard container, temporary – residential.. \$~~41.57~~42.34 delivery...\$~~1.04~~1.06/day..... \$~~147.25~~154.39 per pickup

20 yard Drop Box container, temporary ... \$~~62.07~~63.51 delivery...\$~~2.08~~2.12/day..... \$~~259.78~~264.64 plus tonnage\*

30 yard Drop Box container, temporary ... \$~~62.07~~63.51 delivery...\$~~2.08~~2.12/day..... \$~~259.78~~264.64 plus tonnage\*

40 yard Drop Box container, temporary ... \$~~62.07~~63.51 delivery...\$~~2.08~~2.12/day..... \$~~259.78~~264.64 plus tonnage\*

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

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

## CEMETERY FEES

### Cemetery Fees

Interment Plot (Casket)\*\* ..... \$1,200.00

Inurnment Plot/Niche (Urn)\*\* ..... \$500.00

### Burial Fees

#### Casket\*\*

Opening and Closing of a grave..... ~~\$938~~1,000.00

Vault (concrete rough box) for a casket..... ~~\$525~~564.00

Tent, lowering device, trim & chairs (required for caskets) ..... ~~\$337~~358.00

#### Urn\*\*

Opening and Closing of a grave for an urn..... ~~\$567~~620.00

Vault (concrete rough box) for an urn ..... \$300.00

### Additional Products and Services

Tent, lowering device, trim & chairs (required for casket burials, optional for urn burials) ..... ~~\$337~~358.00

Saturday Services Additional Fee – First Six (6) Hours ..... Deposit \$600.00\*

Overtime – Saturday Services - each additional hour or portion ..... Deposit ~~\$136~~150.00/hour\*

Sunday Services Additional Fee – First Six (6) Hours ..... Deposit \$1,200.00\*

Overtime – Sunday Services, each additional hour or portion..... Deposit ~~\$273~~300.00/hour\*

Stand-by – Weekdays Per Hour or Portion, begins 1/2 hour after requested time of arrival.....

..... Deposit ~~\$136~~150.00/hour\*

Overtime –Weekdays Per Hour or Portion, begins at 4:30 PM until driver returns to AWVC facility in

Tacoma..... Deposit ~~\$136~~150.00/hour\*

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

### Grave Markers and Monuments

Marker/Monument Placement\*\* ..... \$200.00

Monument/Marker Re-setting\*\* ..... 125.00

Marker/Monument..... price varies with size and style, subject to sales tax

Sales Tax on the sale of Markers/Monuments ..... (8.6% as of April-2010)

### \*\*Perpetual Endowment Care Fee

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

## BUSINESS LICENSE FEES

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

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

## PET LICENSE FEES

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

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

## MISCELLANEOUS FEES

<del>Convenience Fee for debit/credit card payment, per transaction with \$150 transaction amount limit..\$3.00</del>	
Copies, <del>black and white, up to 11"x17"</del> per 8.5" x 11" page face, first four page faces .....	no charge
Copies, <del>black and white, up to 11"x17"</del> , per 8.5" x 11" page face after the first four page faces .....	\$0.15
Notarization Fee, per notary signature.....	\$5.00
Sewer Loan Documents Recording or Reconveyance .....	\$220.00
Side-Sewer Loan Subordination Request Application Fee, per Resolution 359 Exhibit A§2 .....	\$300.00
Parade & Public Assembly (PPA) Permit Fees	
<i>If in reviewing and approving a PPA Permit the City determines that it is necessary for the City to provide services to the planned event, the event sponsor will be responsible for the costs incurred by the City for the services. A deposit of \$100 shall be made at the time the Permit is issued and the City will bill the event sponsor at the completion of the event for the actual costs. Costs will be based on a minimum of two hours time.</i>	
Wayfinding Signs, per Resolution 327 Attachment A §3 .....	\$250.00

## PENALTIES, FINES, LATE CHARGES & INTEREST RATES

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

False Alarm response to premises at which there has been less than three documented false alarms in the preceding six-month period .....

no fee shall be charged.

False Alarm Penalty for a third response to premises within six months after the first response..... \$50.00

Late charge on any delinquent ~~account~~ payment ... 1% per month or the maximum lawful rate, whichever is less

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

**EFFECTIVE DATE AND SUPERSEDING EFFECT.**

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

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

CITY OF CARNATION

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

ATTEST/AUTHENTICATED:

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

RESOLUTION NO. ....



# 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: 12/6/2016**

Firm Date?

**AGENDA BILLS**

- |            |   |                      |                                     |
|------------|---|----------------------|-------------------------------------|
| MOTION     | Approving Addendum No. 3 to the ILA with Yakima County for Inmate Housing, extending term through 2017. | City Manager         | <input checked="" type="checkbox"/> |
| ORDINANCE  | Adoption of 2016 Budget Amendment.  | Council of the Whole | <input checked="" type="checkbox"/> |
| ORDINANCE  | Amending Chapters 15.09 and 15.10 CMC, updating procedures for processing site specific rezones.        | Council of the Whole | <input type="checkbox"/>            |
| ORDINANCE  | Adoption of 2017 Budget.  | Council of the Whole | <input checked="" type="checkbox"/> |
| RESOLUTION | Adoption of 2017 Master Fees Resolution.  | Council of the Whole | <input checked="" type="checkbox"/> |
| RESOLUTION | Adopting the 2015 Comprehensive Water System Plan for Agency Review.                                    | City Manager         | <input type="checkbox"/>            |

**PRESENTATION**

- |            |  |              |                                     |
|------------|--|--------------|-------------------------------------|
| DISCUSSION | By Stuart Lisk regarding the new radio station KAPY 103.1 FM.                      | City Manager | <input checked="" type="checkbox"/> |
| DISCUSSION | Update by Mark Cole, Otak Inc., regarding the Tolt Avenue CBD Improvement Project. | City Manager | <input checked="" type="checkbox"/> |

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**MEETING DATE: 12/20/2016**

Firm Date?

Meeting cancelled. (tentative, unless there is urgent business)	<input type="checkbox"/>
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**MEETING DATE: 1/3/2017**

Firm Date?

**AGENDA BILLS**

- |        |  |              |                          |
|--------|--|--------------|--------------------------|
| MOTION | Proclaiming February 2017 as Children's Dental Health Month. | City Manager | <input type="checkbox"/> |
|--------|--|--------------|--------------------------|

**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. | <input checked="" type="checkbox"/> |
|--------|--|---|-------------------------------------|

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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 | <input type="checkbox"/> |
|-----------|--|---------------------------------|--------------------------|
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