

CITY OF CARNATION



2013

PRELIMINARY BUDGET

Prepared by Kelly Hankinson Russell, City Treasurer
11/1/2012

BUDGET MESSAGE

October 1, 2012

Honorable Councilmembers and Citizens of Carnation:

The Carnation City Staff are pleased to present the proposed 2013 City Budget to the City Council and citizens of Carnation for their review. Whereas the Amended 2010 Budget and the proposed Budgets for 2011 and 2012 has the same basic theme of survival, the proposed 2013 Budget actually allows the City to begin to work on items that need to be addressed. The Council has previously prioritized goals for the 2013 Budget year, and this Budget message will describe which items have been included and in which Fund. The Budget Message will also point out any major changes from the 2012 Budget.

GENERAL FUND

The proposed General Fund Budget for 2013 calls for an expenditure of \$1,053,437. That amount compares to the 2012 adopted Budget of \$1,067,844. Revenues are projected to exceed expenditures by approximately \$3,450. This is the first time since the 2008 Budget that a balanced budget is being presented for Council consideration. The major cost cutting initiatives, personnel reductions and cut backs, cost allocation procedures and other austerity measures taken by the Council have allowed the City to be in a more stable financial position than in previous years.

On the Revenue side, there are a few notable changes/additions from the 2012 Budget. (1) Sixty-five percent (65%) of the property tax has been allocated to the General Fund in the 2013 Budget, whereas 70% had been allocated in the 2012 Budget. This change was necessary due to increased costs within the Street Fund. (2) City Staff are proposing that a new Cable TV Utility Tax of 6% be implemented. That would generate approximately \$24,000 for the calendar year. (3) Staff has also included \$9,000 in revenue for a partial year lease payment for the proposed soccer fields. Staff is also working with Verizon Wireless for a potential lease of a cell tower on the city's evacuation lot in Tolt Highlands. As that is still very speculative, no monies have been included in the 2013 Budget for that potential lease.

On the Expenditure side, there are also a few notable changes/additions from the 2012 Budget. (1) Monies for the City Hall Mold/Mildew repair, City Hall bathroom repair, and City Website Upgrade have been included. Some of the costs of making the City hall repairs are also included in the Water/Sewer Fund. (2) In accordance with Council authorization, monies for the city's share of the Watershed Forum have been included in the proposed Budget. (3) Monies for eight (8) months of portable restrooms for both Hockert and Memorial Parks are included in the Budget. (4) Police services are scheduled to continue at the same level of service as for 2012. City Staff are continuing to negotiate the final cost for 2013 of those services. (5) While there are no recommended changes to personnel classifications, monies have been included throughout the General Fund and other operating Funds to accommodate potential COLA increases for city employees. (6) Changes were made in various departments and Funds in 2012 to allow the hiring of a summer temporary worker for Public Works. That same temporary position (10 weeks) has been included in the proposed Budget for 2013.

STREET FUND

The Street Fund calls for an expenditure of \$131,321 during 2013 versus \$122,714 during 2012. The Street Fund will receive thirty-five percent (35%) of the City property tax and one hundred percent (100%) of the state's motor vehicle fuels tax. The state Auditor's office requires that the City do a labor analysis for public works employees to ensure their cost is allocated to the appropriate Fund. Upon doing that analysis, more employee cost is required to be charged to the Street Fund. Therefore, labor and benefit cost for this Fund

have increased. In addition, additional monies have been included in this Fund to pay for storm drain maintenance. Monies for the rental of equipment, purchase of filters and possible purchase of a large holding vat have been included in the proposed Budget.

EQUIPMENT REPLACEMENT FUND

Three separate items should be mentioned for this Fund. The second year of the three year payment plan for the new accounting, budgeting and utility software has been included. Monies (\$25,000) for the purchase of a used utility truck to replace the 1981 one ton truck have been included. City Staff will be recommending that the 1983 two ton truck be surplus and sold for scrap. Also, the monies budgeted in the 2012 Budget for purchase of a used tractor with attachments was not used. The purchase of a tractor was dependent upon the sale of the City's second front end loader. That sale did not occur during 2012. City Staff are again recommending the purchase of a used tractor with attachments (\$15,000) in the 2013 Budget for use in the alleys, parks, street shoulders, etc.

WATER/SEWER FUND

On the revenue side of this Fund, the previously approved 5% water rate increase has been included in the revenue projections. Per the sewer rate study, a rate increase for single family residences of \$0.40 for the City and \$4.61 for the County will need to be included in the revenue projections. Monies have been included in the various sub-Funds to create the required Bond Reserve Account and for the interest only payment for the soon to be completed Water Transmission/Storage Tanks project.

On the expenditure side, monies for the remainder of the City Hall repairs are included in the proposed Budget. In addition, the previously Council approved capital improvement program for water has been included. Those items include the Commercial Street water crossing, meter replacement, base map updating, isolation valves installation and water efficiency investigations. As a side note, the Council approved expenditures in 2011 and 2012 for meter replacement and leak repairs were money well spent. In January of 2011 the City had a "lost water" percentage of over 30 percent (30%). That percentage is now approximately seven percent (7%).

PROJECTS

City Staff is anticipating and hoping that all of the ongoing major construction projects will be completed in 2012. The Water Transmission Line and Water Storage Tanks project, the Entwistle Traffic Signal and Morrison St. Crossing Signal, and the Tolt Corridor Study have been on the city's books for numerous years and it is good that they are now being completed. It is hoped that during 2013, the City Council can begin a thorough review of the recommendations coming out of the Tolt Corridor Study so that grant applications can be developed and submitted. Other than the Commercial Street Water Crossing, no other construction or capital projects are planned for 2013.

CONCLUSION

The proposed 2013 Budget feels like a watershed document. For two and one-half years, the City Council and Staff have been in survival mode. While the economic future is still grim and uncertain, there may be just a glimmer of light at the end of the tunnel. City Staff have received inquiries about potential short plats and housing developments. Habitat for Humanity is continuing their progress toward the development of 14 individual homes in their property along Entwistle. Housing prices may actually be inching upward. Regardless, by making the hard decisions concerning expenditures over the past several years, the City is better prepared to remain financially stable.

Respectfully submitted,



Ken Carter
City Manager

2013 PRELIMINARY BUDGET

FUND ACTIVITY & RESERVES

001	GENERAL	\$236,460	\$1,056,890	\$1,066,608	\$226,741	(\$9,719)	-4%
002	REVENUE STABILIZATION	\$90,916	\$200	\$0	\$91,116	\$200	0%
101	STREET	\$66,507	\$132,798	\$131,321	\$67,984	\$1,477	2%
105	CONTINGENCY	\$56,948	\$0	\$0	\$56,948	\$0	0%
106	CEMETERY FUND	\$22,463	\$14,400	\$13,821	\$23,042	\$579	3%
107	EQUIPMENT REPLACEMENT	\$77,957	\$40,100	\$55,000	\$63,057	(\$14,900)	-19%
108	PARKS DEVELOPMENT	\$9,749	\$3,425	\$0	\$13,174	\$3,425	35%
109	TRAFFIC IMPACT FEE	\$680	\$10	\$0	\$690	\$10	0%
201	LTGO BOND REDEMPTION	\$2	\$0	\$0	\$2	\$0	0%
301	CAPITAL IMPROVEMENT	\$302,174	\$30,150	\$0	\$332,324	\$30,150	10%
306	CEMETERY CAPITAL IMPROVEMENT	\$6,954	\$20	\$0	\$6,974	\$20	0%
401	WATERWORKS UTILITY FUND	\$553,012	\$1,325,900	\$1,452,263	\$426,649	(\$126,363)	-23%
402	WATER CAPITAL REPLACEMENT	\$740,741	\$127,680	\$140,324	\$728,097	(\$12,644)	-2%
404	WATER BOND REDEMPTION	\$5,479	\$106,225	\$111,607	\$97	(\$5,382)	-98%
405	WATER BOND RESERVE	\$14,357	\$115,500	\$0	\$129,857	\$115,500	804%
406	LANDFILL POST CLOSURE ASSURANCE	\$82,710	\$65,350	\$74,046	\$74,014	(\$8,696)	-11%
407	SEWER DEBT SERVICE	\$1,216,907	\$332,000	\$323,374	\$1,225,533	\$8,626	1%
408	SEWER CAPITAL IMPROVEMENT	\$23,026	\$27,359	\$0	\$50,385	\$27,359	0%
601	CEMETERY PERPETUAL CARE	\$52,664	\$1,550	\$0	\$54,214	\$1,550	3%
633	TRUST	\$5,045	\$2,250	\$2,250	\$5,045	\$0	0%
TOTALS		\$3,564,751	\$3,381,807	\$3,370,614	\$3,575,944	\$11,193	0%

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
GENERAL FUND – 001					
GENERAL FUND REVENUES					
TAX REVENUES (31X)					
001-000-000-311-10-00-00	Real/Personal Property Taxes	\$200,658.93	\$171,679.80	\$180,000.00	\$161,010.75
	001-000-000-311 Total	\$200,658.93	\$171,679.80	\$180,000.00	\$161,010.75
001-000-000-313-10-00-00	Local Sales & Use Tax	\$294,533.20	\$300,000.00	\$290,000.00	\$295,000.00
001-000-000-313-71-00-00	Local Criminal Justice	\$36,327.84	\$37,000.00	\$37,000.00	\$37,000.00
	001-000-000-313 Total	\$330,861.04	\$337,000.00	\$327,000.00	\$332,000.00
001-000-000-316-41-00-00	Utility Tax - Electricity	\$96,752.30	\$100,000.00	\$100,000.00	\$100,000.00
001-000-000-316-43-00-00	Utility Tax - Natural Gas	\$18,029.94	\$22,000.00	\$20,600.00	\$22,000.00
001-000-000-316-46-00-00	Utility Tax - Cable	\$0.00	\$0.00	\$0.00	\$24,000.00
001-000-000-316-47-00-00	Utility Tax - Telephone	\$40,321.43	\$50,000.00	\$48,000.00	\$50,000.00
001-000-000-316-72-00-00	Utility Tax - Water	\$39,354.80	\$38,000.00	\$35,000.00	\$38,000.00
001-000-000-316-72-01-00	Utility Tax - Water Other	\$745.37	\$1,000.00	\$500.00	\$1,000.00
001-000-000-316-75-00-00	Utility Tax - Solid Waste	\$28,288.93	\$30,000.00	\$26,000.00	\$20,000.00
	001-000-000-316 Total	\$223,492.77	\$241,000.00	\$230,100.00	\$255,000.00
001-000-000-317-51-00-00	Gambling Tax	\$3,067.52	\$5,000.00	\$4,000.00	\$4,000.00
	001-000-000-317 Total	\$3,067.52	\$5,000.00	\$4,000.00	\$4,000.00
LICENSES & PERMITS (32X)					
001-000-000-321-60-01-00	Commercial - New	\$2,437.50	\$2,100.00	\$2,400.00	\$2,500.00
001-000-000-321-60-02-00	Commercial - Renewal	\$12,262.50	\$14,000.00	\$14,000.00	\$14,000.00
001-000-000-321-60-03-00	Home Based - New	\$200.00	\$300.00	\$500.00	\$500.00
001-000-000-321-60-04-00	Home Based - Renewal	\$1,200.00	\$1,100.00	\$1,100.00	\$1,200.00
001-000-000-321-60-05-00	Temporary 3 Day	\$60.00	\$200.00	\$165.00	\$200.00
001-000-000-321-80-00-00	Penalties - Commercial & Home	\$343.25	\$100.00	\$178.75	\$0.00
001-000-000-321-91-45-00	Franchise Fees - Waste Mgmt/SW	\$80,393.52	\$80,395.00	\$82,800.00	\$84,000.00
001-000-000-321-91-46-00	Franchise Fees - Comcast/cable	\$22,106.18	\$22,400.00	\$22,000.00	\$22,400.00
001-000-000-321-91-46-01	Cable Franchise Application	\$1,000.00	\$0.00	\$0.00	\$0.00
	001-000-000-321 Total	\$120,002.95	\$120,595.00	\$123,143.75	\$124,800.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
001-000-000-322-10-01-00	Building Permits	\$23,323.20	\$30,200.00	\$8,000.00	\$10,000.00
001-000-000-322-10-02-00	Plumbing Permits	\$685.00	\$1,000.00	\$600.00	\$600.00
001-000-000-322-10-03-00	Mechanical Permits	\$514.50	\$1,000.00	\$500.00	\$600.00
001-000-000-322-10-04-00	Fence Permits	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-322-10-06-00	Side Sewer Permits	\$0.00	\$0.00	\$450.00	\$450.00
001-000-000-322-10-07-00	ESFR Permits	\$0.00	\$0.00	\$500.00	\$500.00
001-000-000-322-12-00-00	Sign Permits	\$450.00	\$450.00	\$150.00	\$450.00
001-000-000-322-14-00-00	Clear/Fill/Grade Permits	\$1,871.80	\$0.00	\$0.00	\$1,500.00
001-000-000-322-30-00-00	Animal Licenses	\$16.00	\$20.00	\$0.00	\$0.00
001-000-000-322-30-00-01	Animal Control Svcs	\$2,193.00	\$0.00	\$3,535.00	\$2,800.00
001-000-000-322-40-01-00	Street Use Permit	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-322-40-02-00	ROW Construction Permits	\$250.00	\$0.00	\$300.00	\$250.00
001-000-000-322-80-00-00	Bld Permit Investigation Fee	\$489.53	\$0.00	\$357.44	\$300.00
	001-000-000-322 Total	\$29,793.03	\$32,970.00	\$14,392.44	\$17,750.00
 INTERGOVERNMENTAL REVENUE (33X)					
001-000-000-333-03-10-00	DOE CPG (SRCE)	\$607.33	\$1,000.00	\$1,000.00	\$1,000.00
	001-000-000-333 Total	\$607.33	\$1,000.00	\$1,000.00	\$1,000.00
001-000-000-334-03-10-01	DOE SMP Update Grant	\$37,212.60	\$0.00	\$4,345.48	\$0.00
	001-000-000-334 Total	\$37,212.60	\$0.00	\$4,345.48	\$0.00
001-000-000-336-06-21-00	Criminal Justice: Crime Vic/Pop.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-000-336-06-25-00	Criminal Justice - CTED#4	\$2,640.02	\$2,500.00	\$2,500.00	\$2,500.00
001-000-000-336-06-26-00	Criminal Justice Spcl Programs	\$1,523.81	\$1,500.00	\$1,500.00	\$1,500.00
001-000-000-336-06-51-00	DUI-Cities	\$382.69	\$350.00	\$350.00	\$400.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$8,918.19	\$9,210.00	\$9,210.00	\$1,596.00
001-000-000-336-06-95-00	Liquor Board Profits	\$12,448.67	\$14,000.00	\$14,000.00	\$17,043.00
	001-000-000-336 Total	\$26,913.38	\$28,560.00	\$28,560.00	\$24,039.00
001-000-000-337-07-02-00	KC LHWMP - SRCE Grant	\$4,382.08	\$4,500.00	\$4,500.00	\$4,500.00
001-000-000-337-07-03-00	KC WR/R - SRCE Grant	\$3,795.85	\$5,000.00	\$5,000.00	\$5,000.00
	001-000-000-337 Total	\$8,177.93	\$9,500.00	\$9,500.00	\$9,500.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
CHARGES FOR SERVICES (34X)					
001-000-000-341-50-00-00	Sales of Maps/Publications	\$30.05	\$10.00	\$10.00	\$10.00
001-000-000-341-69-01-00	Photo Copy Services	\$30.10	\$25.00	\$25.00	\$25.00
	001-000-000-341 Total	\$60.15	\$35.00	\$35.00	\$35.00
001-000-000-342-40-00-01	Misc Inspection Service Fees	\$0.00	\$300.00	\$0.00	\$0.00
001-000-000-342-40-00-02	Change of Use Fees	\$0.00	\$50.00	\$50.00	\$50.00
	001-000-000-342 Total	\$0.00	\$350.00	\$50.00	\$50.00
001-000-000-343-20-00-00	Development Cost Recovery	\$30,858.26	\$90,000.00	\$90,000.00	\$90,000.00
001-000-000-343-20-01-00	Drainage Plan Review	\$928.00	\$500.00	\$350.00	\$500.00
001-000-000-343-40-02-00	Water Availability/declination	\$300.00	\$200.00	\$0.00	\$200.00
001-000-000-343-70-03-00	Spring Clean UP - SRCE Fees	\$1,727.42	\$1,400.00	\$1,260.00	\$1,400.00
	001-000-000-343 Total	\$33,813.68	\$92,100.00	\$91,610.00	\$92,100.00
001-000-000-345-81-02-01	Lot Line Adjustment	\$0.00	\$0.00	\$500.00	\$0.00
001-000-000-345-81-03-00	Plat/subdivision Fees	\$0.00	\$750.00	\$0.00	\$0.00
001-000-000-345-81-05-00	Site Plan Review	\$4,700.00	\$2,500.00	\$1,250.00	\$0.00
001-000-000-345-83-00-00	Plan Check Fees - Bldg Permits	\$13,944.50	\$18,300.00	\$5,200.00	\$6,500.00
001-000-000-345-83-00-01	Add'l Plan Rvw Cost Recovery	\$80.00	\$0.00	\$80.00	\$0.00
001-000-000-345-83-01-00	Design Review - Minor	\$10.00	\$40.00	\$0.00	\$40.00
001-000-000-345-83-02-00	Design Review - Major	\$0.00	\$0.00	\$400.00	\$0.00
001-000-000-345-85-02-00	School Mitigation Admin Fees	\$0.00	\$65.00	\$0.00	\$65.00
001-000-000-345-86-00-00	SEPA/Environmental Review Fees	\$2,400.00	\$1,600.00	\$2,400.00	\$2,400.00
001-000-000-345-89-01-00	Shoreline Substantial Dvlpmnt	\$650.00	\$0.00	\$0.00	\$0.00
	001-000-000-345 Total	\$21,784.50	\$23,255.00	\$9,830.00	\$9,005.00
MISCELLANEOUS REVENUES (36X)					
001-000-000-361-11-00-00	Investment Interest	\$598.21	\$1,000.00	\$600.00	\$600.00
001-000-000-361-40-00-00	Interest/Sales Tax	\$224.72	\$500.00	\$200.00	\$200.00
001-000-000-361-90-00-00	Late Charge/Penalties	\$0.50	\$0.00	\$0.00	\$0.00
	001-000-000-361 Total	\$823.43	\$1,500.00	\$800.00	\$800.00
001-000-000-362-50-02-00	Clearwire Lease Income	\$9,062.14	\$9,000.00	\$9,000.00	\$9,000.00
001-000-000-362-50-03-00	WSU Lease Income	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
001-000-000-362-50-04-00	Soccer Park Lease	\$0.00	\$0.00	\$0.00	\$9,000.00
	001-000-000-362 Total	\$10,862.14	\$10,800.00	\$10,800.00	\$19,800.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
001-000-000-363-00-00-00	Insurance Recoveries	\$6,434.79	\$0.00	\$0.00	\$0.00
	001-000-000-363 Total	\$6,434.79	\$0.00	\$0.00	\$0.00
001-000-000-367-11-00-00	Private Donations/Gifts	\$48.18	\$0.00	\$0.00	\$0.00
001-000-000-367-11-00-02	Prvt Donations: Holiday Deco	\$210.00	\$0.00	\$0.00	\$0.00
	001-000-000-367 Total	\$258.18	\$0.00	\$0.00	\$0.00
001-000-000-369-90-00-00	Misc: Corrections & Reimbursements	\$711.36	\$0.00	\$0.30	\$0.00
	001-000-000-369 Total	\$711.36	\$0.00	\$0.30	\$0.00
OTHER FINANCING SOURCES (39X)					
001-000-000-397-11-99-21	Trans In: From 002 ~ CJ/LE	\$0.00	\$30,000.00	\$6,000.00	\$0.00
	001-000-000-397 Total	\$0.00	\$30,000.00	\$6,000.00	\$0.00
4TH OF JULY CELEBRATION (404)					
001-000-404-367-10-00-00	Contrib/donations:private	\$0.00	\$0.00	\$500.00	\$0.00
001-000-404-367-11-01-00	Fireworks Contributions	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	001-000-404-367 Total	\$6,000.00	\$6,000.00	\$6,500.00	\$6,000.00
	TOTAL REVENUES	\$1,061,535.71	\$1,111,344.80	\$1,047,666.67	\$1,056,889.75

GENERAL FUND EXPENDITURES

LEGESLATIVE (511)

001-000-000-511-10-31-00	Office/Operating Supplies	\$810.24	\$750.00	\$750.00	\$825.00
001-000-000-511-10-42-01	Communications/Postage	\$150.71	\$100.00	\$100.00	\$100.00
001-000-000-511-10-43-02	SVGA Meals	\$0.00	\$250.00	\$250.00	\$250.00
001-000-000-511-20-31-00	Office/Operating Supplies	\$0.00	\$75.00	\$0.00	\$0.00
001-000-000-511-30-41-00	Legal Notices: Council	\$1,841.38	\$1,500.00	\$1,500.00	\$1,500.00
001-000-000-511-30-41-01	Legal Notices: Proj Specific	\$661.50	\$1,000.00	\$500.00	\$1,000.00
001-000-000-511-30-41-02	Legal Notices: Planning	\$2,677.06	\$2,000.00	\$2,600.00	\$2,000.00
001-000-000-511-40-43-02	Meals	(\$30.00)	\$0.00	\$0.00	\$0.00
001-000-000-511-60-10-00	Salaries & Wages (Legislative)	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
001-000-000-511-60-20-00	Payroll Taxes & Benefits	\$1,147.56	\$1,147.56	\$1,147.56	\$1,147.56
001-000-000-511-70-51-00	Election Expenses	\$2,494.08	\$5,500.00	\$5,500.00	\$4,000.00
	001-000-000-511 Total	\$24,752.53	\$27,322.56	\$27,347.56	\$25,822.56
EXECUTIVE (513)					
001-000-000-513-10-10-00	Salaries & Wages (Executive)	\$30,590.04	\$30,973.14	\$30,973.09	\$31,730.09
001-000-000-513-10-20-00	Payroll Taxes & Benefits	\$9,976.38	\$11,285.20	\$10,899.49	\$12,081.31
001-000-000-513-10-20-01	Retirement Plan Admin Fees	\$500.00	\$500.00	\$500.00	\$500.00
001-000-000-513-10-31-00	Office/Operating Supplies	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-513-10-43-01	Mileage/Parking	\$0.00	\$100.00	\$31.72	\$100.00
001-000-000-513-10-43-02	Meals	\$0.00	\$150.00	\$29.50	\$150.00
001-000-000-513-10-49-00	Dues/Fees	\$124.00	\$150.00	\$124.00	\$150.00
	001-000-000-513 Total	\$41,190.42	\$43,258.34	\$42,557.80	\$44,811.40
FINANCE & RECORDS SERVICES (514)					
001-000-000-514-10-41-00	Bank Fees	\$47.64	\$500.00	\$500.00	\$500.00
001-000-000-514-10-41-01	ASP Annual Maintenance	\$0.00	\$0.00	\$725.62	\$750.00
001-000-000-514-10-41-02	Bond Maintenance Fees	\$0.00	\$0.00	\$100.00	\$100.00
001-000-000-514-20-10-00	Salaries & Wages (Finance)	\$22,872.02	\$18,963.30	\$20,757.87	\$20,442.36
001-000-000-514-20-20-00	Payroll Taxes & Benefits	\$11,093.22	\$10,090.20	\$9,984.58	\$10,926.55
001-000-000-514-20-31-00	Office/Operating Supplies	\$347.99	\$750.00	\$300.00	\$500.00
001-000-000-514-20-35-00	Small Tools & Equipment	\$67.42	\$250.00	\$100.00	\$250.00
001-000-000-514-20-41-00	Prof Svc-Financial Service	\$9,384.00	\$10,000.00	\$10,000.00	\$0.00
001-000-000-514-20-41-15	Prof Svc: Admin Temp	\$277.12	\$0.00	\$0.00	\$0.00
001-000-000-514-20-49-00	Dues & Subscriptions	\$90.00	\$130.00	\$90.00	\$100.00
001-000-000-514-23-51-00	State Audit	\$6,141.78	\$2,570.00	\$2,570.00	\$5,000.00
001-000-000-514-30-10-00	Salaries & Wages (Records)	\$49,248.35	\$47,807.05	\$52,351.03	\$49,210.19
001-000-000-514-30-20-00	Payroll Taxes & Benefits	\$24,124.42	\$25,854.52	\$25,673.67	\$27,526.65
001-000-000-514-30-31-00	Office/Operating Supplies	\$69.61	\$300.00	\$200.00	\$300.00
001-000-000-514-30-41-15	Prof Svc: Admin Temp	\$1,108.50	\$0.00	\$0.00	\$0.00
001-000-000-514-30-49-00	Dues & Subscriptions	\$0.00	\$40.00	\$0.00	\$40.00
001-000-000-514-40-43-01	Mileage/Parking	\$0.00	\$50.00	\$0.00	\$0.00
	001-000-000-514 Total	\$124,872.07	\$117,305.07	\$123,352.77	\$115,645.75

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
LEGAL (515)					
001-000-000-515-10-41-02	Legal Fees - City Attorney	\$18,632.19	\$30,000.00	\$15,000.00	\$20,000.00
001-000-000-515-10-41-03	Legal Fees - General Planning	\$6,586.50	\$5,000.00	\$5,000.00	\$5,000.00
001-000-000-515-10-41-04	Legal Fees - Proj Spec Plan'g	\$1,441.00	\$5,000.00	\$1,000.00	\$5,000.00
001-000-000-515-10-41-05	Prof Svc: Legal/Personnel Issue	\$0.00	\$0.00	\$1,000.00	\$0.00
	001-000-000-515 Total	\$26,659.69	\$40,000.00	\$22,000.00	\$30,000.00
CENTRAL SERVICES (518)					
001-000-000-518-10-31-00	Office/Operating Supplies	\$3,225.17	\$5,000.00	\$4,000.00	\$4,500.00
001-000-000-518-10-35-00	Small Tools & Equipment	\$94.35	\$300.00	\$300.00	\$300.00
001-000-000-518-10-41-04	Computer Network Support	\$3,202.80	\$6,000.00	\$3,000.00	\$2,000.00
001-000-000-518-10-41-05	Custodial Services	\$914.55	\$600.00	\$800.00	\$800.00
001-000-000-518-10-42-01	Communications: Postage	\$1,410.97	\$2,000.00	\$2,000.00	\$2,000.00
001-000-000-518-10-42-02	Communications: Telephone	\$1,413.32	\$2,000.00	\$1,300.00	\$1,500.00
001-000-000-518-10-42-03	Communications: Cellular	\$79.75	\$100.00	\$100.00	\$100.00
001-000-000-518-10-42-04	Communications: I-NET,Wan,Web	\$3,262.13	\$2,500.00	\$3,200.00	\$3,000.00
001-000-000-518-10-44-01	Printing & Advertising	\$93.54	\$0.00	\$0.00	\$0.00
001-000-000-518-10-45-01	Postage Meter	\$925.41	\$1,000.00	\$1,000.00	\$1,000.00
001-000-000-518-10-46-00	Liability Insurance	\$11,501.15	\$13,000.00	\$12,719.70	\$13,000.00
001-000-000-518-10-47-02	Utilities: Electric	\$1,656.00	\$2,200.00	\$1,600.00	\$2,000.00
001-000-000-518-10-47-03	Utilities: Natural Gas	\$659.77	\$1,500.00	\$650.00	\$1,000.00
001-000-000-518-10-47-05	Utilities: Combined Water/Sewer	\$842.99	\$1,000.00	\$900.00	\$1,000.00
001-000-000-518-10-48-00	Repairs & Maintenance	\$506.04	\$2,000.00	\$500.00	\$2,000.00
001-000-000-518-10-48-03	'13 City Hall Bathroom Repair	\$0.00	\$0.00	\$0.00	\$1,300.00
001-000-000-518-10-48-04	'13 City Hall Leak Repair	\$0.00	\$0.00	\$0.00	\$5,600.00
001-000-000-518-10-49-00	Miscellaneous	\$32.00	\$0.00	\$0.00	\$0.00
001-000-000-518-10-53-01	Property Tax	\$218.36	\$150.00	\$184.65	\$200.00
001-000-000-518-10-53-03	BLS Service Fees	\$0.00	\$0.00	\$200.00	\$200.00
001-000-000-518-10-64-02	Computer Hardware & Software	\$339.99	\$0.00	\$98.91	\$250.00
001-000-000-518-30-31-00	Supplies-Janitorial	\$251.46	\$500.00	\$400.00	\$500.00
001-000-000-518-86-41-01	'13 City Website Upgrade	\$0.00	\$0.00	\$0.00	\$1,200.00
	001-000-000-518 Total	\$30,629.75	\$39,850.00	\$32,953.26	\$43,450.00
OTHER GENERAL GOVERNMENT (519)					
001-000-000-519-17-41-00	CMC Codification	\$1,957.27	\$2,000.00	\$1,505.75	\$2,000.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
001-000-000-519-90-49-00	Miscellaneous Dues & Fees	\$2,942.04	\$3,000.00	\$1,547.76	\$3,000.00
001-000-000-519-90-49-04	Watershed Forum Cost-Share	\$0.00	\$799.00	\$799.00	\$800.00
	001-000-000-519 Total	\$4,899.31	\$5,799.00	\$3,852.51	\$5,800.00
PUBLIC SAFETY (52X)					
001-000-000-522-30-51-01	Fire Investigation - King Co.	\$264.00	\$338.00	\$338.00	\$433.00
001-000-000-522-60-51-00	Fire Inspections - ESF&R	\$900.00	\$0.00	\$0.00	\$0.00
	001-000-000-522 Total	\$1,164.00	\$338.00	\$338.00	\$433.00
001-000-000-524-20-51-00	Building Inspections (ILA)	\$16,115.02	\$22,000.00	\$10,000.00	\$10,000.00
	001-000-000-524 Total	\$16,115.02	\$22,000.00	\$10,000.00	\$10,000.00
001-000-000-525-60-49-00	Emergency Radio Service Fee	\$165.21	\$200.00	\$200.00	\$200.00
	001-000-000-525 Total	\$165.21	\$200.00	\$200.00	\$200.00
PHYSICAL ENVIRONMENT (53X)					
001-000-000-531-70-51-00	Pollution Control (PSCAA)	\$918.00	\$910.00	\$910.00	\$896.00
	001-000-000-531 Total	\$918.00	\$910.00	\$910.00	\$896.00
001-000-000-532-20-41-01	Prof Svc: General	\$221.12	\$0.00	\$0.00	\$0.00
	001-000-000-532 Total	\$221.12	\$0.00	\$0.00	\$0.00
001-000-000-537-24-49-00	SRCE Event	\$7,488.22	\$8,000.00	\$7,391.93	\$8,000.00
001-000-000-537-90-10-01	Salaries & Wages (SRCE)	\$2,567.22	\$2,600.00	\$2,312.28	\$2,600.00
001-000-000-537-90-20-01	Payroll Taxes & Benefits (SRCE)	\$698.63	\$700.00	\$852.98	\$700.00
	001-000-000-537 Total	\$10,754.07	\$11,300.00	\$10,557.19	\$11,300.00
001-000-000-539-30-51-01	Animal Control Svc (KC)	\$8,472.00	\$5,000.00	\$5,000.00	\$5,000.00
	001-000-000-539 Total	\$8,472.00	\$5,000.00	\$5,000.00	\$5,000.00
PLANNING (558)					
001-000-000-558-10-10-00	Salaries & Wages (Planning)	\$47,760.72	\$48,358.92	\$48,358.87	\$49,540.75
001-000-000-558-10-20-00	Payroll Taxes & Benefits	\$20,626.24	\$23,177.85	\$22,331.48	\$24,683.36
001-000-000-558-10-31-00	Office/Operating Supplies	\$339.53	\$200.00	\$751.77	\$300.00
001-000-000-558-10-31-01	Reference Materials	\$767.03	\$500.00	\$0.00	\$500.00
001-000-000-558-10-41-05	Prof Svc: Mapping	\$4,427.64	\$2,000.00	\$525.20	\$0.00
001-000-000-558-10-41-06	Prof Svc: Engineering	\$801.32	\$2,000.00	\$2,000.00	\$2,000.00
001-000-000-558-10-41-07	Prof Svc: Proj Spec Engineering	\$18,091.61	\$80,000.00	\$80,000.00	\$80,000.00
001-000-000-558-10-41-08	Prof Svc: Develpmnt Rvw	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-558-10-41-09	Prof Svc: Proj Spec Dvlpmnt Rev	\$0.00	\$1,000.00	\$5,000.00	\$1,000.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
001-000-000-558-10-41-10	Prof Svc: SMP Update	\$37,604.36	\$0.00	\$1,313.93	\$0.00
001-000-000-558-10-42-01	Communications: Postage	\$365.78	\$200.00	\$300.00	\$300.00
001-000-000-558-10-43-01	Mileage	\$150.00	\$150.00	\$150.00	\$150.00
001-000-000-558-10-44-00	Printing	\$0.00	\$300.00	\$0.00	\$300.00
001-000-000-558-10-49-00	Dues/Subscriptions	\$370.00	\$370.00	\$370.00	\$370.00
001-000-000-558-10-49-01	Training/Tuition	\$200.00	\$200.00	\$200.00	\$200.00
001-000-000-558-10-91-00	Interfund Permitting	\$800.00	\$1,200.00	\$2,000.00	\$2,000.00
	001-000-000-558 Total	\$132,304.23	\$160,656.77	\$163,301.25	\$162,344.11
MENTAL & PHYSICAL HEALTH (56X)					
001-000-000-566-20-51-00	Alcohol Rehabilitation: KC	\$482.21	\$500.00	\$500.00	\$500.00
	001-000-000-566 Total	\$482.21	\$500.00	\$500.00	\$500.00
001-000-000-573-90-41-01	Holiday Deco/lighting	\$420.38	\$0.00	\$0.00	\$0.00
	001-000-000-573 Total	\$420.38	\$0.00	\$0.00	\$0.00
001-000-000-575-50-49-01	Senior Programs	\$1,500.00	\$0.00	\$0.00	\$0.00
	001-000-000-575 Total	\$1,500.00	\$0.00	\$0.00	\$0.00
PARKS (576)					
001-000-000-576-10-10-00	Salaries & Wages (Parks)	\$1,223.63	\$2,515.36	\$4,113.75	\$6,139.35
001-000-000-576-10-20-00	Payroll Taxes & Benefits	\$594.84	\$1,362.79	\$1,413.69	\$2,070.30
001-000-000-576-10-20-01	Union Boot/Clothing Allowance	\$10.19	\$60.00	\$60.00	\$60.00
001-000-000-576-10-53-01	Property Tax	\$74.63	\$100.00	\$103.12	\$105.00
001-000-000-576-66-41-00	Prof Svc-Sanican	\$708.08	\$1,400.00	\$1,800.00	\$2,400.00
001-000-000-576-80-31-00	Operating Supplies	\$436.36	\$750.00	\$750.00	\$500.00
001-000-000-576-80-32-00	Fuel	\$154.35	\$200.00	\$200.00	\$250.00
001-000-000-576-80-35-00	Small Tools & Equipment	\$141.62	\$100.00	\$500.00	\$300.00
001-000-000-576-80-47-01	Utilities: Water	\$1,037.40	\$900.00	\$1,400.00	\$1,700.00
001-000-000-576-80-47-02	Utilites: Electric	\$1,007.85	\$1,400.00	\$1,225.00	\$1,200.00
001-000-000-576-80-47-05	Utilities: Water/Sewer Combine	\$179.66	\$200.00	\$275.00	\$300.00
001-000-000-576-80-48-00	Repairs/Maintenance-Facilities	\$428.35	\$500.00	\$300.00	\$400.00
001-000-000-576-80-48-01	Repairs/Maintenance-Equipment	\$1,052.90	\$2,475.00	\$989.73	\$1,000.00
	001-000-000-576 Total	\$7,049.86	\$11,963.15	\$13,130.29	\$16,424.65

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
OTHER FINANCING USES (597)					
001-000-000-597-11-99-01	Trans Out: to 002 Fund	\$45,000.00	\$0.00	\$30,000.00	\$0.00
001-000-000-597-18-94-01	Transfer-Out: Equipment 107	\$17,108.00	\$10,000.00	\$10,000.00	\$10,000.00
	001-000-000-597 Total	\$62,108.00	\$10,000.00	\$40,000.00	\$10,000.00
4th OF JULY CELEBRATION (404)					
001-000-404-511-30-41-00	Legal Notices - Fourth of July	\$45.41	\$60.00	\$48.13	\$60.00
001-000-404-514-78-49-01	Settlement For Damages	\$414.65	\$0.00	\$0.00	\$0.00
001-000-404-521-10-41-03	Prof Svcs - Police OT	\$3,664.96	\$4,500.00	\$4,482.60	\$4,500.00
001-000-404-573-30-31-00	Operating Supplies - July 4th	\$5.17	\$200.00	\$245.34	\$250.00
001-000-404-573-90-10-00	Salaries & Wages	\$1,096.85	\$1,200.00	\$1,200.00	\$1,200.00
001-000-404-573-90-20-00	Payroll Taxes & Benefits	\$541.72	\$700.00	\$700.00	\$700.00
001-000-404-573-90-41-00	Fireworks Display	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
001-000-404-573-90-45-00	4th of July Rentals	\$0.00	\$150.00	\$0.00	\$150.00
	001-000-404-5XX Total	\$11,768.76	\$12,810.00	\$12,676.07	\$12,860.00
LAW ENFORCEMENT & CRIMINAL JUSTICE (406)					
001-000-406-512-40-51-00	District Court Costs	\$18,136.00	\$18,000.00	\$8,250.00	\$10,000.00
	001-000-406-512 Total	\$18,136.00	\$18,000.00	\$8,250.00	\$10,000.00
001-000-406-515-21-41-02	Legal/Prosecutor	\$12,178.00	\$12,000.00	\$14,000.00	\$24,600.00
001-000-406-515-21-41-03	Legal/DV Advocate	\$235.88	\$600.00	\$600.00	\$1,000.00
001-000-406-515-21-41-04	Legal/Public Defender	\$8,480.00	\$13,000.00	\$10,000.00	\$12,700.00
	001-000-406-515 Total	\$20,893.88	\$25,600.00	\$24,600.00	\$38,300.00
001-000-406-521-10-51-02	Police Contracted Services	\$542,291.00	\$484,308.00	\$501,000.00	\$486,171.00
001-000-406-521-20-42-01	Communications/Postage	\$0.00	\$20.00	\$193.23	\$200.00
001-000-406-521-20-42-02	Communications/Telephone	\$517.25	\$600.00	\$525.00	\$600.00
001-000-406-521-20-42-04	Communications/INET	\$2,250.00	\$2,300.00	\$2,300.00	\$2,300.00
001-000-406-521-20-64-02	Computer HW/SW Acquisition	\$0.00	\$0.00	\$613.83	\$0.00
001-000-406-521-30-31-01	D.A.R.E. Program	\$0.00	\$0.00	\$0.00	\$0.00
001-000-406-521-90-48-00	Vehicle Maintenance	\$4,323.70	\$4,500.00	\$4,500.00	\$4,500.00
001-000-406-521-90-49-00	Membership/Dues	\$250.00	\$250.00	\$250.00	\$250.00
001-000-406-521-90-64-01	Vehicle Acquisition	\$0.00	\$13,800.00	\$13,800.00	\$13,800.00
	001-000-406-521 Total	\$549,631.95	\$505,778.00	\$523,182.06	\$507,821.00
001-000-406-523-60-51-00	Jail Services	\$19,147.90	\$16,450.00	\$16,450.00	\$15,000.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
001-000-406-523-60-51-01	Jail Services/King County	\$2,897.09	\$7,432.00	\$7,432.00	\$0.00
	001-000-406-523 Total	\$22,044.99	\$23,882.00	\$23,882.00	\$15,000.00
	TOTAL Law Enforcement & Criminal Justice	\$610,706.82	\$573,260.00	\$549,914.06	\$571,121.00
	TOTAL EXPENDITURES	\$1,117,153.45	\$1,082,472.89	\$1,088,590.76	\$1,066,608.47

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
REVENUE STABILIZATION FUND – 002					
REVENUE STABILIZATION FUND REVENUES					
002-000-000-361-11-00-00	Investment Interest	\$7.84	\$0.00	\$100.00	\$200.00
	002-000-000-361 Total	\$7.84	\$0.00	\$100.00	\$200.00
002-000-000-397-11-99-01	Trans-In: From 001	\$45,000.00	\$0.00	\$30,000.00	\$0.00
002-000-000-397-19-99-02	Trans In: From 105 (Assessed Valuation))	\$7,000.00	\$0.00	\$8,500.00	\$0.00
	002-000-000-397 Total	\$52,000.00	\$0.00	\$38,500.00	\$0.00
	TOTAL REVENUES	\$52,007.84	\$0.00	\$38,600.00	\$200.00
<hr style="border-top: 1px dashed black;"/>					
REVENUE STABILIZATION FUND EXPNDITURES					
002-000-000-597-11-99-21	Trans Out: TO 001 ~ CJ/LE	\$0.00	\$30,000.00	\$6,000.00	\$0.00
	002-000-000-597 Total	\$0.00	\$30,000.00	\$6,000.00	\$0.00
	TOTAL EXPENDITURES	\$0.00	\$30,000.00	\$6,000.00	\$0.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
STREET FUND – 101					
STREET FUND REVENUES					
101-000-000-311-10-00-00	Real/Personal Property Taxes	\$43,139.54	\$73,576.48	\$75,000.00	\$86,698.09
101-000-000-311-10-00-01	KC Opportunity Fund Tax Remit	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	101-000-000-311 Total	\$43,139.54	\$74,576.48	\$75,000.00	\$87,698.09
101-000-000-316-75-00-00	Utility Tax - Solid Waste	\$0.00	\$0.00	\$0.00	\$5,000.00
	101-000-000-316 Total	\$0.00	\$0.00	\$0.00	\$5,000.00
101-000-000-336-00-87-00	MV Fuels Tax - Street	\$37,903.70	\$41,000.00	\$40,000.00	\$40,000.00
	101-000-000-336 Total	\$37,903.70	\$41,000.00	\$40,000.00	\$40,000.00
101-000-000-361-11-00-00	Investment Interest	\$108.26	\$80.00	\$100.00	\$100.00
	101-000-000-361 Total	\$108.26	\$80.00	\$100.00	\$100.00
101-000-000-369-40-00-01	WM Street Repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
101-000-000-369-90-00-00	Miscellaneous	\$0.00	\$0.00	\$1,639.21	\$0.00
	101-000-000-369 Total	\$2,000.00	\$2,000.00	\$3,639.21	\$0.00
	TOTAL REVENUES	\$83,151.50	\$117,656.48	\$118,739.21	\$132,798.09

STREET FUND EXPENDITURES

101-000-000-514-23-51-00	State Audit	\$297.43	\$1,900.00	\$500.00	\$500.00
101-000-000-514-78-49-01	Claims For Damages	\$955.00	\$0.00	\$0.00	\$0.00
	101-000-000-514 Total	\$1,252.43	\$1,900.00	\$500.00	\$500.00
101-000-000-525-60-49-00	Emergency Radio Service Fee	\$679.82	\$500.00	\$600.00	\$700.00
	101-000-000-525 Total	\$679.82	\$500.00	\$600.00	\$700.00
101-000-000-542-30-31-00	Operating Supplies	\$712.11	\$4,000.00	\$3,000.00	\$2,000.00
101-000-000-542-30-31-01	Op Supplies: Gravel	\$0.00	\$0.00	\$0.00	\$1,500.00
101-000-000-542-30-31-02	Op Supplies: Asphalt	\$0.00	\$0.00	\$0.00	\$500.00
101-000-000-542-30-32-00	Fuel	\$987.74	\$1,000.00	\$1,500.00	\$1,500.00
101-000-000-542-30-35-00	Small Tools & Equipment	\$65.32	\$1,000.00	\$1,000.00	\$500.00
101-000-000-542-30-35-01	Equipment-Personal Safety	\$154.42	\$300.00	\$300.00	\$200.00
101-000-000-542-30-48-01	Equipment Repair & Maintenance	\$0.00	\$0.00	\$55.34	\$0.00
101-000-000-542-40-31-00	OP Supplies-Storm Drainage	\$0.00	\$500.00	\$500.00	\$500.00
101-000-000-542-40-31-01	KC Opportunity Fund	\$0.00	\$1,000.00	\$0.00	\$1,000.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
101-000-000-542-40-41-02	Prof Svc-Stormwater Engineering	\$0.00	\$0.00	\$300.00	\$300.00
101-000-000-542-40-48-00	Storm Drainage Maintenance Svc	\$1,440.29	\$4,000.00	\$0.00	\$8,000.00
101-000-000-542-63-47-00	Street Lighting	\$21,909.29	\$21,000.00	\$21,000.00	\$22,000.00
101-000-000-542-64-48-00	R&M: Existing Street Signage	\$106.92	\$300.00	\$100.00	\$100.00
101-000-000-542-64-48-01	R&M Roadways: Street Stripping (WSDOT)	\$0.00	\$0.00	\$1,372.16	\$0.00
101-000-000-542-64-63-00	New Street Signage	\$806.21	\$800.00	\$800.00	\$800.00
101-000-000-542-67-41-00	Street Cleaning	\$4,411.43	\$4,000.00	\$4,000.00	\$4,500.00
101-000-000-542-90-10-00	Salaries & Wages (Street Ops)	\$11,645.36	\$27,966.25	\$28,367.32	\$31,949.29
101-000-000-542-90-20-00	Payroll Taxes & Benefits	\$5,741.88	\$14,865.67	\$13,296.86	\$16,274.30
101-000-000-542-90-20-01	Union Boot/Clothing Allow	\$23.89	\$200.00	\$100.00	\$200.00
101-000-000-542-90-49-00	Miscellaneous Dues/Fees	\$0.00	\$50.00	\$0.00	\$0.00
	101-000-000-542 Total	\$48,004.86	\$80,981.92	\$75,691.68	\$91,823.59
101-000-000-543-10-10-00	Salaries & Wages (Street Adm)	\$12,755.78	\$13,013.27	\$13,357.32	\$13,517.98
101-000-000-543-10-20-00	Payroll Taxes & Benefits	\$4,934.70	\$5,578.76	\$5,433.77	\$5,989.31
101-000-000-543-10-20-01	Union Boot/Clothing Allowance	\$28.24	\$75.00	\$46.29	\$75.00
101-000-000-543-10-41-01	Prof Svc-Engineering	\$2,626.00	\$1,000.00	\$3,000.00	\$2,500.00
101-000-000-543-10-41-02	Prof Svc-Legal	\$0.00	\$500.00	\$0.00	\$500.00
101-000-000-543-10-41-04	Computer Network Support	\$626.62	\$1,500.00	\$900.00	\$600.00
101-000-000-543-10-41-07	Prof Svc: Janitorial	\$117.00	\$200.00	\$200.00	\$200.00
101-000-000-543-10-41-08	Prof Svc: Legal/Personnel Issue	\$0.00	\$0.00	\$500.00	\$0.00
101-000-000-543-10-41-15	Prof Svc: Admin Temp	\$277.15	\$0.00	\$0.00	\$0.00
101-000-000-543-10-53-01	Property Tax	\$33.72	\$40.00	\$34.53	\$40.00
101-000-000-543-30-31-00	Office Supplies	\$0.00	\$100.00	\$117.13	\$100.00
101-000-000-543-30-35-00	Small Tools & Equipment	\$176.44	\$300.00	\$329.27	\$300.00
101-000-000-543-30-42-01	Communications/Postage	\$59.76	\$200.00	\$100.00	\$200.00
101-000-000-543-30-42-02	Communications/Telephone	\$397.02	\$500.00	\$500.00	\$600.00
101-000-000-543-30-42-03	Communications/Cellular Phone	\$368.03	\$500.00	\$500.00	\$500.00
101-000-000-543-30-42-04	Communications: INET/Web	\$515.02	\$500.00	\$800.00	\$500.00
101-000-000-543-30-43-00	Travel/mileage	\$0.00	\$100.00	\$0.00	\$0.00
101-000-000-543-30-45-01	Postage Meter Lease	\$246.73	\$400.00	\$400.00	\$400.00
101-000-000-543-30-46-00	Liability Insurance	\$3,500.35	\$4,000.00	\$3,768.80	\$4,000.00
101-000-000-543-30-49-00	Training/Tuition	\$0.00	\$200.00	\$170.00	\$200.00
101-000-000-543-30-49-01	Dues	\$0.00	\$200.00	\$200.00	\$200.00
101-000-000-543-50-31-00	Shop Facility Maint Supplies	\$114.27	\$125.00	\$124.74	\$125.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
101-000-000-543-50-47-02	Shop Utilities - Electric	\$1,043.11	\$1,200.00	\$1,200.00	\$1,200.00
101-000-000-543-50-47-03	Utilities - Natural Gas	\$188.25	\$250.00	\$200.00	\$250.00
101-000-000-543-50-47-05	Utilities: Combined Water/Sewer	\$832.14	\$750.00	\$850.00	\$850.00
101-000-000-543-50-48-00	Shop Facility Repairs & Maint	\$550.58	\$250.00	\$200.00	\$250.00
	101-000-000-543 Total	\$29,390.91	\$31,482.03	\$32,931.85	\$33,097.29
101-000-000-544-40-41-03	Prof Svc: Civil Design Stndrds	\$0.00	\$0.00	\$2,000.00	\$0.00
101-000-000-544-40-51-00	Prof Svc: STIP	\$673.00	\$675.00	\$659.00	\$700.00
	101-000-000-544 Total	\$673.00	\$675.00	\$2,659.00	\$700.00
101-000-000-548-68-45-00	Rentals	\$630.47	\$500.00	\$500.00	\$500.00
101-000-000-548-90-48-00	Vehicle Repair & Maintenance	\$756.13	\$4,675.00	\$2,000.00	\$2,000.00
	101-000-000-548 Total	\$1,386.60	\$5,175.00	\$2,500.00	\$2,500.00
101-000-000-597-18-94-03	Transfer-Out: Equipment 107	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	101-000-000-597 Total	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	TOTAL EXPENDITURES	\$83,387.62	\$122,713.95	\$116,882.53	\$131,320.88

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
CONTINGENCY FUND – 105					
CONTINGENCY FUND REVENUES					
105-000-000-361-11-00-00	Investment Interest	\$118.81	\$200.00	\$100.00	\$0.00
	105-000-000-361 Total	\$118.81	\$200.00	\$100.00	\$0.00
	TOTAL REVENUES	\$118.81	\$200.00	\$100.00	\$0.00
<hr style="border-top: 1px dashed black;"/>					
CONTINGENCY FUND EXPENDITURES					
105-000-000-597-19-99-02	Trans Out: to 002	\$7,000.00	\$0.00	\$8,500.00	\$0.00
	105-000-000-597 Total	\$7,000.00	\$0.00	\$8,500.00	\$0.00
	TOTAL EXPENDITURES	\$7,000.00	\$0.00	\$8,500.00	\$0.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
CEMETERY FUND – 106					
CEMETERY FUND REVENUES					
106-000-000-343-60-01-00	Cemetery Fees - Grave O/C	\$4,875.00	\$5,500.00	\$8,000.00	\$6,000.00
106-000-000-343-60-02-00	Urn Boxes/Liners	\$510.00	\$600.00	\$3,000.00	\$1,000.00
106-000-000-343-60-03-00	Services - Marker Setting	\$884.05	\$550.00	\$1,000.00	\$1,000.00
106-000-000-343-60-04-00	Sales of Plots & Niches	\$3,000.00	\$2,500.00	\$2,550.00	\$3,000.00
106-000-000-343-60-05-00	Marker/Monument Sales	\$3,232.14	\$3,000.00	\$3,000.00	\$3,000.00
	106-000-000-343 Total	\$12,501.19	\$12,150.00	\$17,550.00	\$14,000.00
106-000-000-386-00-06-00	Sales Tax Received	\$399.23	\$400.00	\$450.00	\$400.00
	106-000-000-386 Total	\$399.23	\$400.00	\$450.00	\$400.00
	TOTAL REVENUES	\$12,900.42	\$12,550.00	\$18,000.00	\$14,400.00

CEMETERY FUND EXPENDITURES

106-000-000-514-10-41-36	Bond Fees ~ Cemetery	\$0.00	\$0.00	\$20.00	\$20.00
106-000-000-514-23-51-00	State Audit	\$99.14	\$130.00	\$130.00	\$130.00
	106-000-000-514 Total	\$99.14	\$130.00	\$150.00	\$150.00
106-000-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$539.31	\$1,039.41	\$1,125.27	\$1,104.45
106-000-000-536-10-20-00	Payroll Taxes & Benefits	\$301.87	\$588.21	\$579.53	\$632.57
106-000-000-536-10-46-00	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
106-000-000-536-10-53-01	Property Tax	\$145.39	\$150.00	\$145.39	\$150.00
106-000-000-536-20-20-01	Union Boot/Clothing Allowance	\$0.00	\$20.00	\$20.00	\$20.00
106-000-000-536-20-31-00	Operating Supplies	\$58.62	\$107.96	\$100.00	\$100.00
106-000-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	\$4,960.00	\$5,650.00	\$8,000.00	\$6,000.00
106-000-000-536-20-47-01	Utilities: Water	\$265.39	\$400.00	\$400.00	\$400.00
106-000-000-536-20-53-00	Excise Taxes (WA State)	\$202.47	\$150.00	\$150.00	\$200.00
106-000-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$489.10	\$991.16	\$944.28	\$2,587.97
106-000-000-536-50-20-00	Payroll Taxes & Benefits	\$215.78	\$542.36	\$471.64	\$851.01
106-000-000-536-50-40-00	Grounds Maintenance	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
106-000-000-536-50-48-02	Repairs & Maintenance	\$50.22	\$225.00	\$500.00	\$225.00
	106-000-000-536 Total	\$8,328.15	\$10,964.10	\$13,536.11	\$13,371.00
106-000-000-586-00-06-00	Sales Tax Remitted	\$384.18	\$300.00	\$450.00	\$300.00
	106-000-000-586 Total	\$384.18	\$300.00	\$450.00	\$300.00
	TOTAL EXPENDITURES	\$8,811.47	\$11,394.10	\$14,136.11	\$13,821.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
EQUIPMENT REPLACEMENT FUND – 107					
EQUIPMENT REPLACEMENT FUND REVENUES					
107-000-000-361-11-00-00	Investment Interest	\$185.08	\$100.00	\$100.00	\$100.00
	107-000-000-361 Total	\$185.08	\$100.00	\$100.00	\$100.00
107-000-000-369-10-00-00	Sale of Surplus Equipment	\$160.00	\$0.00	\$0.00	\$0.00
107-000-000-369-10-00-02	Sale of Surplus PW Equipment	\$0.00	\$12,000.00	\$5,103.85	\$8,000.00
	107-000-000-369 Total	\$160.00	\$12,000.00	\$5,103.85	\$8,000.00
107-000-000-397-18-94-01	Transfer-In: General Fund 001	\$17,108.00	\$10,000.00	\$10,000.00	\$10,000.00
107-000-000-397-18-94-03	Transfer-In: Street 101	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
107-000-000-397-18-94-06	Transfer-In: Water/Sewer 401	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00
	107-000-000-397 Total	\$29,108.00	\$22,000.00	\$32,000.00	\$32,000.00
	TOTAL REVENUES	\$29,453.08	\$34,100.00	\$37,203.85	\$40,100.00

EQUIPMENT REPLACEMENT FUND EXPENDITURES

107-000-000-518-90-64-01	Computer Hardware/Software	\$1,246.54	\$15,000.00	\$15,000.00	\$15,000.00
	107-000-000-518 Total	\$1,246.54	\$15,000.00	\$15,000.00	\$15,000.00
107-000-000-521-20-64-01	Police Vehicle Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
	107-000-000-521 Total	\$0.00	\$0.00	\$0.00	\$0.00
107-000-000-534-10-64-00	Equipment - Water/sewer	\$0.00	\$0.00	\$0.00	\$20,000.00
	107-000-000-534 Total	\$0.00	\$0.00	\$0.00	\$20,000.00
107-000-000-538-10-64-00	Equipment - Water/sewer	\$0.00	\$3,600.00	\$0.00	\$0.00
	107-000-000-538 Total	\$0.00	\$3,600.00	\$0.00	\$0.00
107-000-000-543-50-64-00	Equipment - Streets	\$0.00	\$4,800.00	\$0.00	\$13,750.00
	107-000-000-543 Total	\$0.00	\$4,800.00	\$0.00	\$13,750.00
107-000-000-576-80-64-00	Equipment - Parks	\$0.00	\$3,600.00	\$0.00	\$6,250.00
	107-000-000-576 Total	\$0.00	\$3,600.00	\$0.00	\$6,250.00
	TOTAL EXPENDITURES	\$1,246.54	\$27,000.00	\$15,000.00	\$55,000.00

PARKS DEVELOPMENT FUND – 108

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
PARKS DEVELOPMENT FUND REVENUES					
108-000-000-311-10-02-00	KC Parks Prop 2 Levy Proceeds	\$3,502.47	\$3,400.00	\$3,400.00	\$3,400.00
	108-000-000-311 Total	\$3,502.47	\$3,400.00	\$3,400.00	\$3,400.00
108-000-000-331-10-70-01	USDA Community Shelter Grant	\$27,971.94	\$11,089.00	\$11,089.06	\$0.00
	108-000-000-331 Total	\$27,971.94	\$11,089.00	\$11,089.06	\$0.00
108-000-000-337-07-01-00	KC Farmer's Market Grant	\$9,886.27	\$0.00	\$0.00	\$0.00
	108-000-000-337 Total	\$9,886.27	\$0.00	\$0.00	\$0.00
108-000-000-361-11-00-00	Investment Interest	\$41.79	\$25.00	\$25.00	\$25.00
	108-000-000-361 Total	\$41.79	\$25.00	\$25.00	\$25.00
108-000-000-367-11-00-01	Sno Valley Tilth Frm Mkt Dontn	\$18,000.00	\$0.00	\$0.00	\$0.00
	108-000-000-367 Total	\$18,000.00	\$0.00	\$0.00	\$0.00
108-000-000-369-10-00-01	Sale of Surplus Lumber	\$0.00	\$0.00	\$2,000.00	\$0.00
	108-000-000-369 Total	\$0.00	\$0.00	\$2,000.00	\$0.00
	TOTAL REVENUES	\$59,402.47	\$14,514.00	\$16,514.06	\$3,425.00

PARKS DEVELOPMENT FUND EXPENDITURES

108-000-000-576-80-63-04	KC Ped Trail Connection Prjct	\$2,500.00	\$0.00	\$0.00	\$0.00
	108-000-000-576 Total	\$2,500.00	\$0.00	\$0.00	\$0.00
108-000-000-594-76-41-01	Prof Svc: Financial Consultant	\$483.00	\$217.00	\$92.00	\$0.00
108-000-000-594-76-62-00	Skateboard Park Construction	\$0.00	\$0.00	\$108.33	\$0.00
108-000-000-594-76-62-01	Community Shelter Design	\$2,718.19	\$0.00	\$0.00	\$0.00
108-000-000-594-76-62-02	Community Shelter Constructn	\$35,687.75	\$38,137.25	\$51,616.45	\$0.00
	108-000-000-594 Total	\$38,888.94	\$38,354.25	\$51,816.78	\$0.00
	TOTAL EXPENDITURES	\$41,388.94	\$38,354.25	\$51,816.78	\$0.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
TRAFFIC IMPACT FEE FUND – 109					
TRAFFIC IMPACT FEE REVENUES					
109-000-000-361-11-00-00	Investment Interest	\$2.33	\$10.00	\$10.00	\$10.00
	109-000-000-361 Total	\$2.33	\$10.00	\$10.00	\$10.00
	TOTAL REVENUES	\$2.33	\$10.00	\$10.00	\$10.00
<hr style="border-top: 1px dashed black;"/>					
TRAFFIC IMPACT FEE EXPENDITURES					
109-000-000-543-10-41-05	Prof Svc: Intersection Study	\$1,495.00	\$0.00	\$0.00	\$0.00
	109-000-000-543 Total	\$1,495.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$1,495.00	\$0.00	\$0.00	\$0.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
LTGO BOND REDEMPTION FUND – 201					
LTGO BOND REDEMPTION FUND REVENUES					
201-000-000-397-89-99-04	Transfer In: From 407	\$5,666.53	\$0.00	\$0.00	\$0.00
	201-000-000-397 Total	\$5,666.53	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$5,666.53	\$0.00	\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>					
LTGO BOND REDEMPTION FUND EXPENDITURES					
201-000-000-591-34-72-00	Principal on Outstanding Bonds	\$10,000.00	\$0.00	\$0.00	\$0.00
	201-000-000-591 Total	\$10,000.00	\$0.00	\$0.00	\$0.00
201-000-000-592-34-41-00	Annual Administrative Fee	\$301.75	\$0.00	\$0.00	\$0.00
201-000-000-592-34-83-00	Interest on Outstanding Bonds	\$510.00	\$0.00	\$0.00	\$0.00
	201-000-000-592 Total	\$811.75	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$10,811.75	\$0.00	\$0.00	\$0.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
CAPITAL IMPROVEMENT FUND – 301					
CAPITAL IMPROVEMENT FUND REVENUES					
301-000-000-317-34-00-00	REET 1	\$14,824.32	\$12,500.00	\$14,000.00	\$15,000.00
301-000-000-317-35-00-00	REET 2	\$14,824.31	\$12,500.00	\$14,000.00	\$15,000.00
	301-000-000-317 Total	\$29,648.63	\$25,000.00	\$28,000.00	\$30,000.00
301-000-000-333-66-61-01	BIA Grant: Ent/Tolt Signal	\$0.00	\$0.00	\$28,864.56	\$0.00
	301-000-000-333 Total	\$0.00	\$0.00	\$28,864.56	\$0.00
301-000-000-334-03-61-01	Safe Rts Carn Elem Grant	\$8,747.45	\$109,252.55	\$109,252.55	\$0.00
301-000-000-334-03-89-00	PRSC Rural Corr SR203 Study Grant	\$0.00	\$177,000.00	\$177,000.00	\$0.00
301-000-000-334-03-89-04	TIB Entwistle Signal Grant	\$394,573.07	\$36,670.93	\$99,803.22	\$0.00
	301-000-000-334 Total	\$403,320.52	\$322,923.48	\$386,055.77	\$0.00
301-000-000-361-11-00-00	Investment Interest	\$182.03	\$150.00	\$150.00	\$150.00
	301-000-000-361 Total	\$182.03	\$150.00	\$150.00	\$150.00
301-000-000-374-00-89-04	Tribal Contrib Entwistle Signal	\$99,600.87	\$37,399.13	\$37,399.13	\$0.00
	301-000-000-374 Total	\$99,600.87	\$37,399.13	\$37,399.13	\$0.00
	TOTAL REVENUES	\$532,752.05	\$385,472.61	\$480,469.46	\$30,150.00

CAPITAL IMPROVEMENT FUND EXPENDITURES

301-000-000-595-61-63-05	Entwistle St Signal - Design	\$30,381.01	\$0.00	\$0.00	\$0.00
301-000-000-595-61-63-06	Entwistle St Signal - Contstrn	\$391,058.28	\$191,479.71	\$130,000.00	\$0.00
301-000-000-595-61-63-13	Stossel Avenue - Construction	\$62.25	\$0.00	\$0.00	\$0.00
301-000-000-595-61-63-14	PRSC Rural Corr SR203 Study	\$266.30	\$200,000.00	\$200,000.00	\$0.00
301-000-000-595-61-63-16	Safe Rts Carn Elem - Design	\$8,666.68	\$0.00	\$0.00	\$0.00
301-000-000-595-61-63-17	Safe Rts Carn Elem - Constrctn	\$74,454.99	\$34,878.33	\$37,979.13	\$0.00
	301-000-000-595 Total	\$504,889.51	\$426,358.04	\$367,979.13	\$0.00
	TOTAL EXPENDITURES	\$504,889.51	\$426,358.04	\$367,979.13	\$0.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
CEMETERY CAPITAL IMPROVEMENT FUND – 306					
CEMETERY CAPITAL IMP FUND REVENUES					
306-000-000-361-11-00-00	Investment Interest	\$13.23	\$20.00	\$18.00	\$20.00
	306-000-000-361 Total	\$13.23	\$20.00	\$18.00	\$20.00
	TOTAL REVENUES	\$13.23	\$20.00	\$18.00	\$20.00

CEMETERY CAPITAL IMP FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2013

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
WATERWORKS FUND – 401					
WATERWORKS FUND REVENUES					
401-000-000-333-01-86-01	FEMA Jan 09 Storm Assistance	\$100.00	\$0.00	\$0.00	\$0.00
	401-000-000-333 Total	\$100.00	\$0.00	\$0.00	\$0.00
401-000-000-343-40-00-01	Water Sales	\$535,203.59	\$530,000.00	\$530,000.00	\$556,500.00
401-000-000-343-40-00-03	Water Meter Installation Fees	\$0.00	\$5,000.00	\$0.00	\$5,000.00
401-000-000-343-40-00-04	Hydrant Use	\$275.00	\$400.00	\$100.00	\$400.00
401-000-000-343-40-00-05	Hydrant Water Sales	\$651.45	\$1,000.00	\$400.00	\$1,000.00
401-000-000-343-50-00-01	Sewer Charges	\$281,020.12	\$300,000.00	\$295,500.00	\$300,000.00
401-000-000-343-50-00-02	KC Treatment Charges	\$441,180.07	\$449,000.00	\$443,000.00	\$450,000.00
401-000-000-343-50-00-04	Sewer Charges (KC)	\$210.24	\$0.00	\$0.00	\$0.00
401-000-000-343-50-00-05	KC Treatment Charges (KC)	\$191.88	\$0.00	\$0.00	\$0.00
	401-000-000-343 Total	\$1,258,732.35	\$1,285,400.00	\$1,269,000.00	\$1,312,900.00
401-000-000-361-11-00-00	Investment Interest	\$525.07	\$400.00	\$600.00	\$1,000.00
401-000-000-361-51-00-00	Late Charges	\$4,752.20	\$3,000.00	\$4,000.00	\$4,000.00
401-000-000-361-51-01-00	Admin Fees - DQ Notices & NSF's	\$9,423.62	\$4,000.00	\$7,000.00	\$8,000.00
	401-000-000-361 Total	\$14,700.89	\$7,400.00	\$11,600.00	\$13,000.00
401-000-000-369-90-00-00	Misc Income/Reimbursement	\$1,048.66	\$0.00	\$0.00	\$0.00
	401-000-000-369 Total	\$1,048.66	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$1,274,581.90	\$1,292,800.00	\$1,280,600.00	\$1,325,900.00

WATERWORKS FUND EXPENSES

401-000-000-511-30-41-34	Legal Notices ~ Water	\$107.41	\$0.00	\$0.00	\$0.00
401-000-000-511-30-41-35	Legal Notices ~ Sewer	\$44.40	\$0.00	\$0.00	\$0.00
	401-000-000-511 Total	\$151.81	\$0.00	\$0.00	\$0.00
401-000-000-514-10-41-34	Bond Fees ~ Water	\$0.00	\$0.00	\$25.00	\$25.00
401-000-000-514-10-41-35	Bond Fees ~ Sewer	\$0.00	\$0.00	\$150.00	\$150.00
401-000-000-514-23-51-00	State Audit	\$5,056.30	\$10,200.00	\$10,200.00	\$10,200.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
401-000-000-514-78-49-35	Sewer Damage Claim	\$233.49	\$0.00	\$0.00	\$0.00
	401-000-000-514 Total	\$5,289.79	\$10,200.00	\$10,375.00	\$10,375.00
401-000-000-518-10-48-03	'13 City Hall Bathroom Repair	\$0.00	\$0.00	\$0.00	\$2,000.00
401-000-000-518-10-48-04	'13 City Hall Leak Repair	\$0.00	\$0.00	\$0.00	\$8,400.00
	401-000-000-518 Total	\$0.00	\$0.00	\$0.00	\$10,400.00
401-000-000-519-90-49-01	Refund of Water Fees	\$0.00	\$0.00	\$76.07	\$0.00
	401-000-000-519 Total	\$0.00	\$0.00	\$76.07	\$0.00
401-000-000-525-60-49-00	Emergency Radio Service Fee	\$967.55	\$800.00	\$1,000.00	\$1,000.00
	401-000-000-525 Total	\$967.55	\$800.00	\$1,000.00	\$1,000.00
401-000-000-534-10-10-00	Salaries & Wages (Water Admin)	\$139.68	\$0.00	\$0.00	\$0.00
401-000-000-534-10-20-00	Payroll Taxes & Benefits	\$80.50	\$0.00	\$0.00	\$0.00
401-000-000-534-10-20-01	Union Boot/Clothing Allowance	\$234.23	\$400.00	\$300.00	\$400.00
401-000-000-534-10-31-00	Office/Operating Supplies	\$146.55	\$100.00	\$200.00	\$200.00
401-000-000-534-10-35-00	Small Tools & Equipment	\$181.21	\$100.00	\$174.44	\$100.00
401-000-000-534-10-41-01	Operating Permits - Water Admn	\$63.00	\$100.00	\$100.00	\$100.00
401-000-000-534-10-41-02	Engineering - Water Admin	\$9,892.02	\$15,000.00	\$15,000.00	\$10,000.00
401-000-000-534-10-41-03	Legal - Water Admin	\$1,945.50	\$4,000.00	\$2,000.00	\$2,000.00
401-000-000-534-10-41-05	Prof Svc: CUSI Annual Maint	\$795.00	\$800.00	\$795.00	\$800.00
401-000-000-534-10-41-07	Prof Svc: Legal/Personnel Issue	\$0.00	\$0.00	\$3,000.00	\$0.00
401-000-000-534-10-42-01	Communications/Postage	\$288.87	\$500.00	\$700.00	\$700.00
401-000-000-534-10-42-02	Communications/Telephone	\$0.00	\$0.00	\$15.88	\$0.00
401-000-000-534-10-42-04	Communications: INET/Web	\$265.08	\$0.00	\$0.00	\$0.00
401-000-000-534-10-43-03	Water Admin Lodging	\$233.94	\$0.00	\$0.00	\$0.00
401-000-000-534-10-46-00	Liability Insurance	\$17,001.70	\$18,000.00	\$15,310.75	\$17,000.00
401-000-000-534-10-49-00	Misc: Incl AWWA/WA Permit Fees	\$764.00	\$1,000.00	\$931.00	\$1,200.00
401-000-000-534-10-49-01	Training/Tuition - Water Admin	\$1,716.68	\$3,000.00	\$699.00	\$1,700.00
401-000-000-534-10-51-01	H2O Franchise Renew - KC	\$0.00	\$0.00	\$200.00	\$200.00
401-000-000-534-10-51-02	H2O Franchise Renew - State	\$1,045.59	\$0.00	\$1,000.00	\$1,000.00
401-000-000-534-10-53-00	State Taxes - Dept of Revenue	\$27,230.92	\$25,000.00	\$25,000.00	\$25,000.00
401-000-000-534-10-53-01	Property Tax	\$127.61	\$150.00	\$161.17	\$175.00
401-000-000-534-20-31-01	Printing/Conservation Info	\$0.00	\$350.00	\$19.55	\$350.00
401-000-000-534-50-48-00	R&M Contracted Svcs/Labor	\$30.06	\$0.00	\$0.00	\$0.00
401-000-000-534-60-41-03	Water Testing	\$1,500.00	\$2,500.00	\$2,000.00	\$2,000.00
401-000-000-534-60-41-05	Utility Locates	\$129.60	\$150.00	\$150.00	\$150.00
401-000-000-534-60-41-08	Prof Svc: PRV Vault	\$0.00	\$4,000.00	\$2,991.93	\$0.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
401-000-000-534-60-48-00	Vehicle Repairs & Maintenance	\$1,130.05	\$2,500.00	\$2,000.00	\$2,000.00
401-000-000-534-60-48-01	Leak Detection	\$2,050.00	\$3,000.00	\$4,000.00	\$2,500.00
401-000-000-534-60-48-02	Emergency H2O System Repairs	\$0.00	\$5,000.00	\$0.00	\$0.00
401-000-000-534-80-10-00	Salaries & Wages (water Ops)	\$50,763.13	\$83,381.96	\$80,870.48	\$87,943.48
401-000-000-534-80-20-00	Payroll Taxes & Benefits	\$24,423.99	\$45,400.98	\$40,039.44	\$48,297.66
401-000-000-534-80-31-00	Operating Supplies	\$7,559.98	\$2,500.00	\$5,000.00	\$6,000.00
401-000-000-534-80-31-02	Operating Supplies: Chlorine	\$0.00	\$0.00	\$0.00	\$1,000.00
401-000-000-534-80-32-00	Fuel	\$3,317.05	\$3,000.00	\$4,000.00	\$4,000.00
401-000-000-534-80-34-01	R&M Supplies	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
401-000-000-534-80-34-02	R&M Services & Supplies - Shop	\$240.90	\$400.00	\$571.04	\$600.00
401-000-000-534-80-35-00	Small Tools & Equipment	\$2,488.49	\$2,500.00	\$1,500.00	\$1,000.00
401-000-000-534-80-35-01	Personal Safety Equipment	\$266.52	\$1,000.00	\$500.00	\$500.00
401-000-000-534-80-45-00	Rentals	\$0.00	\$300.00	\$300.00	\$300.00
401-000-000-534-80-47-02	Utilities - Electric	\$2,716.05	\$3,500.00	\$3,000.00	\$3,000.00
401-000-000-534-80-48-00	Repairs & Maintenance	\$894.81	\$1,000.00	\$1,000.00	\$1,000.00
401-000-000-534-80-48-03	Emergency Water System Repairs	\$22,340.98	\$12,500.00	\$5,000.00	\$10,000.00
401-000-000-534-80-49-00	Miscellaneous Dues/Fees	\$105.25	\$200.00	\$260.96	\$200.00
401-000-000-534-90-51-02	KC Row Permit - Existing Srvc	\$450.00	\$450.00	\$450.00	\$450.00
401-000-000-534-90-51-03	DOH Annual Operating Permit	\$1,475.50	\$2,000.00	\$2,000.00	\$2,000.00
	401-000-000-534 Total	\$184,034.44	\$244,782.94	\$222,240.64	\$234,866.14
401-000-000-535-10-20-01	Union Boot/Clothing Allowance	\$323.79	\$275.00	\$275.00	\$300.00
401-000-000-535-10-31-00	Office/Operating Supplies	\$0.00	\$0.00	\$45.78	\$100.00
401-000-000-535-10-41-01	Prof Svcs: Engineering	\$618.23	\$2,500.00	\$1,000.00	\$1,500.00
401-000-000-535-10-41-02	Prof Svc: Legal	\$0.00	\$1,000.00	\$500.00	\$500.00
401-000-000-535-10-41-05	Prof Svcs: Utility Software	\$0.00	\$0.00	\$0.00	\$500.00
401-000-000-535-10-41-07	Prof Svc: Legal/Personnel Issue	\$0.00	\$0.00	\$1,500.00	\$0.00
401-000-000-535-10-42-01	Communications: Postage	\$134.25	\$100.00	\$110.00	\$150.00
401-000-000-535-10-46-00	Liability Insurance	\$17,001.70	\$18,000.00	\$15,310.75	\$17,000.00
401-000-000-535-10-51-01	Treatment Plant Operator Cert	\$0.00	\$30.00	\$0.00	\$0.00
401-000-000-535-10-53-01	Property Tax	\$40.82	\$50.00	\$31.65	\$50.00
401-000-000-535-10-53-02	State Utility Excise Tax	\$11,766.04	\$12,000.00	\$12,000.00	\$12,000.00
401-000-000-535-40-49-00	Sewer Utility Training/Tuition	\$0.00	\$500.00	\$0.00	\$500.00
401-000-000-535-50-48-00	Sewer Facility Maintenance	\$10,671.33	\$7,000.00	\$5,000.00	\$3,000.00
401-000-000-535-60-41-01	Prof Svc: Emergency Maint	\$2,066.44	\$1,000.00	\$3,298.96	\$2,000.00
401-000-000-535-60-48-00	Vehicle Repairs & Maintenance	\$87.48	\$0.00	\$1,000.00	\$1,000.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
401-000-000-535-60-51-01	KC Facility Operating Costs	\$405,221.00	\$423,000.00	\$423,000.00	\$450,000.00
401-000-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$66,046.96	\$82,670.24	\$79,534.12	\$86,656.76
401-000-000-535-80-20-00	Payroll Taxes & Benefits	\$30,920.61	\$45,899.26	\$40,038.75	\$48,701.04
401-000-000-535-80-31-00	Operation Supplies	\$573.73	\$10,000.00	\$10,000.00	\$10,000.00
401-000-000-535-80-32-00	Vehicle Fuel	\$3,317.30	\$3,000.00	\$4,000.00	\$4,000.00
401-000-000-535-80-35-00	Small Tools & Equipment	\$882.98	\$2,000.00	\$1,000.00	\$1,000.00
401-000-000-535-80-35-01	Personal Safety Equipment	\$4,174.11	\$1,000.00	\$750.00	\$500.00
401-000-000-535-80-41-08	Prof Svcs: Medical	\$280.00	\$300.00	\$0.00	\$0.00
401-000-000-535-80-47-01	Utilities: Water	\$1,512.85	\$1,300.00	\$1,300.00	\$1,300.00
401-000-000-535-80-47-02	Utilities: Electric	\$19,034.38	\$20,000.00	\$18,000.00	\$20,000.00
401-000-000-535-80-49-00	Miscellaneous Dues/Fees	\$16.00	\$150.00	\$120.96	\$150.00
401-000-000-535-90-51-02	KC ROW Permits	\$4,446.05	\$0.00	\$0.00	\$0.00
	401-000-000-535 Total	\$579,136.05	\$631,774.50	\$617,815.97	\$660,907.80
401-000-000-538-10-31-00	Office/Operating Supplies	\$2,793.98	\$3,000.00	\$3,000.00	\$3,000.00
401-000-000-538-10-41-06	Computer Network Support	\$3,853.14	\$8,000.00	\$4,000.00	\$4,000.00
401-000-000-538-10-41-08	Prof Svc: Janitorial	\$1,113.45	\$1,200.00	\$1,200.00	\$1,200.00
401-000-000-538-10-41-09	ASP/Vision Annual Maintenance	\$0.00	\$0.00	\$1,091.43	\$1,100.00
401-000-000-538-10-41-10	CMC Codification	\$297.42	\$0.00	\$0.00	\$0.00
401-000-000-538-10-41-11	Prof Svc: Financial Consultant	\$3,174.00	\$2,000.00	\$0.00	\$0.00
401-000-000-538-10-41-15	Prof Svc: Admin Temp	\$3,879.79	\$0.00	\$0.00	\$0.00
401-000-000-538-10-42-01	Communications: Postage	\$3,841.51	\$4,000.00	\$4,000.00	\$4,000.00
401-000-000-538-10-42-02	Communications: Telephone	\$2,370.62	\$2,000.00	\$2,200.00	\$2,300.00
401-000-000-538-10-42-03	Communications: Cellular Phone	\$990.80	\$1,500.00	\$1,200.00	\$2,125.00
401-000-000-538-10-42-04	Communications: INET/Web	\$2,869.51	\$3,000.00	\$3,000.00	\$3,000.00
401-000-000-538-10-45-01	Postage Meter Lease	\$1,912.41	\$1,600.00	\$1,600.00	\$2,000.00
401-000-000-538-10-47-02	Utilities: Electric	\$3,627.26	\$4,000.00	\$4,000.00	\$4,000.00
401-000-000-538-10-47-03	Utilities: Natural Gas	\$1,034.64	\$1,400.00	\$1,400.00	\$1,400.00
401-000-000-538-10-47-05	Utilities: Combined Water/Sewer	\$5,248.91	\$6,000.00	\$5,000.00	\$6,000.00
401-000-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$135,553.91	\$149,136.17	\$153,564.85	\$155,270.56
401-000-000-538-11-20-00	Taxes & Benefits	\$63,070.36	\$75,652.07	\$73,248.14	\$80,977.67
401-000-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$18,285.01	\$20,000.00	\$16,357.46	\$20,000.00
401-000-000-538-18-20-00	Payroll Taxes & Benefits	\$8,617.36	\$3,686.00	\$8,292.74	\$2,961.00
401-000-000-538-18-49-01	Annual Dues/Memberships	\$180.00	\$180.00	\$0.00	\$180.00
	401-000-000-538 Total	\$262,714.08	\$286,354.24	\$283,154.62	\$293,514.23
401-000-000-597-18-94-06	Transfer-Out: Equip Rplace 107	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
401-000-000-597-34-94-04	Transfer-Out: Water Cap 402	\$50,000.00	\$80,000.00	\$80,000.00	\$0.00
401-000-000-597-34-99-30	Transfer Out: to 405	\$0.00	\$0.00	\$0.00	\$115,000.00
401-000-000-597-34-99-31	Transfer Out: to 404	\$0.00	\$0.00	\$0.00	\$106,200.00
401-000-000-597-35-94-05	Trans Out: TO Sewer Cap 408	\$40,000.00	\$15,000.00	\$15,000.00	\$0.00
	401-000-000-597 Total	\$100,000.00	\$115,000.00	\$115,000.00	\$241,200.00
	TOTAL EXPENDITURES	\$1,132,293.72	\$1,288,911.68	\$1,249,662.30	\$1,452,263.17

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
WATER CAPITAL REPLACEMENT FUND – 402					
WATER CAPITAL REPLACEMENT FUND REVENUES					
402-000-000-343-40-00-01	Water Cap Dev Surcharge	\$125,379.96	\$120,000.00	\$120,000.00	\$120,000.00
402-000-000-343-90-01-00	Water GFCs	\$0.00	\$5,000.00	\$0.00	\$7,380.00
	402-000-000-343 Total	\$125,379.96	\$125,000.00	\$120,000.00	\$127,380.00
402-000-000-361-11-00-00	Investment Interest	\$206.59	\$300.00	\$300.00	\$300.00
	402-000-000-361 Total	\$206.59	\$300.00	\$300.00	\$300.00
402-000-000-369-90-01-00	Misc Corrections/reimbursement	\$748.24	\$0.00	\$0.00	\$0.00
	402-000-000-369 Total	\$748.24	\$0.00	\$0.00	\$0.00
402-000-000-382-80-00-01	PWTF Precon Loan S1 S2 St1 St2	\$42,635.88	\$0.00	\$0.00	\$0.00
402-000-000-382-80-00-02	USDA/RUS/ARRA Loan Proceeds	\$1,008,641.31	\$1,803,422.69	\$1,803,422.69	\$0.00
	402-000-000-382 Total	\$1,051,277.19	\$1,803,422.69	\$1,803,422.69	\$0.00
402-000-000-397-34-94-04	Transfer-In: Water 401	\$50,000.00	\$80,000.00	\$80,000.00	\$0.00
	402-000-000-397 Total	\$50,000.00	\$80,000.00	\$80,000.00	\$0.00
	TOTAL REVENUES	\$1,227,611.98	\$2,008,722.69	\$2,003,722.69	\$127,680.00

WATER CAPITAL REPLACEMENT FUND EXPENSES

402-000-000-534-10-53-01	Excise Tax	\$6,487.83	\$10,000.00	\$6,000.00	\$6,000.00
402-000-000-534-20-41-05	Prof Svc-Civil Design Stndrds	\$0.00	\$0.00	\$399.39	\$0.00
402-000-000-534-20-41-06	Prof Svc - Water Basemap	\$27,763.91	\$5,000.00	\$5,000.00	\$5,000.00
402-000-000-534-20-41-07	Prof Svc - Water Efficiency	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00
402-000-000-534-20-41-12	Prof Svc: Funding Assistance	\$9,038.00	\$8,000.00	\$8,000.00	\$0.00
	402-000-000-534 Total	\$43,289.74	\$33,000.00	\$29,399.39	\$16,000.00
402-000-000-582-34-70-01	09 PWTF Loan - Principal	\$22,694.21	\$25,062.87	\$25,062.87	\$25,062.87
402-000-000-582-34-80-01	09 PWTF Loan - Interest	\$4,311.90	\$4,423.68	\$4,423.68	\$4,260.69
	402-000-000-582 Total	\$27,006.11	\$29,486.55	\$29,486.55	\$29,323.56
402-000-000-594-34-60-01	Guardrail Project	\$0.00	\$10,000.00	\$0.00	\$0.00
402-000-000-594-34-60-04	Meter Replacement Program	\$10,010.33	\$10,000.00	\$9,745.96	\$5,000.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
402-000-000-594-34-60-08	Valve Replacement Program	\$0.00	\$20,000.00	\$20,000.00	\$30,000.00
	402-000-000-594 Total	\$10,010.33	\$40,000.00	\$29,745.96	\$35,000.00
TRANSMISSION MAIN PROJECT (234)					
402-000-234-594-34-41-01	Prof Svc: Engineering/Design	\$28,541.20	\$0.00	\$0.00	\$0.00
402-000-234-594-34-41-02	Prof Svc: Easemnt Coord/Apprsl	\$110.00	\$0.00	\$0.00	\$0.00
402-000-234-594-34-41-03	Prof Svc: Bond Counsel	\$3,404.95	\$0.00	\$0.00	\$0.00
402-000-234-594-34-41-04	Prof Svc: Admin/Legal	\$3,630.97	\$0.00	\$0.00	\$0.00
402-000-234-594-34-41-06	Prof Svc: Constr Mgmt/Inspctns	\$62,783.48	\$5,398.70	\$1,981.14	\$0.00
402-000-234-594-34-44-00	Advertising	\$270.75	\$0.00	\$0.00	\$0.00
402-000-234-594-34-49-00	Misc Construction Expenses	\$30.00	\$0.00	\$0.00	\$0.00
402-000-234-594-34-51-00	Interagency Permitting	\$536.55	\$0.00	\$0.00	\$0.00
402-000-234-594-34-61-00	Easement Acquisition	\$2,490.00	\$0.00	\$0.00	\$0.00
402-000-234-594-34-63-01	Contruccion: Contractor	\$337,925.66	\$580,074.34	\$16,309.15	\$0.00
402-000-234-594-34-91-00	Interfund Permitting	\$170.00	\$0.00	\$0.00	\$0.00
	402-000-234-594 Total	\$439,893.56	\$585,473.04	\$18,290.29	\$0.00
STORAGE TANKS PROJECT (235)					
402-000-235-594-34-41-01	Prof Svc: Engineering/Design	\$73,605.59	\$0.00	\$0.00	\$0.00
402-000-235-594-34-41-03	Prof Svc: Bond Counsel	\$3,404.94	\$0.00	\$0.00	\$0.00
402-000-235-594-34-41-04	Prof Svc: Admin/Legal	\$11,487.82	\$0.00	\$4,309.40	\$0.00
402-000-235-594-34-41-05	Prof Svc: Environmental	\$30.00	\$0.00	\$100.00	\$0.00
402-000-235-594-34-41-06	Prof Svc: Constr Mgmt/Inspctns	\$55,864.78	\$10,000.00	\$120,000.00	\$0.00
402-000-235-594-34-44-01	Advertising	\$850.75	\$0.00	\$0.00	\$0.00
402-000-235-594-34-63-01	Construction: Contractor	\$427,458.54	\$1,405,157.80	\$1,290,000.00	\$0.00
402-000-235-594-34-91-00	Interfund Permitting	\$18,173.20	\$0.00	\$516.31	\$0.00
	402-000-235-594 Total	\$590,875.62	\$1,415,157.80	\$1,414,925.71	\$0.00
SR203/TOLT HILL RD MAIN REPLACEMENT (236)					
402-000-236-594-34-41-01	Prof Svc: Engineering/Design	\$0.00	\$5,000.00	\$441.30	\$0.00
402-000-236-594-34-41-02	Prof Svc: Legal	\$0.00	\$2,500.00	\$0.00	\$0.00
402-000-236-594-34-41-06	Prof Svc: Constr Mgmt/Inspctns	\$0.00	\$2,000.00	\$1,233.38	\$0.00
402-000-236-594-34-51-00	Interagency Permitting	\$936.48	\$1,500.00	\$211.65	\$0.00
402-000-236-594-34-63-01	Construction: Contractor	\$0.00	\$30,600.00	\$27,109.82	\$0.00
402-000-236-594-34-63-02	Construction: Contingency	\$0.00	\$2,400.00	\$0.00	\$0.00
	402-000-236-594 Total	\$936.48	\$44,000.00	\$28,996.15	\$0.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
SR 203 CROSSING (237)					
402-000-237-594-34-41-01	Prof Svc: Engineering/design	\$0.00	\$20,000.00	\$30,000.00	\$0.00
402-000-237-594-34-63-01	Construction: Contractor	\$0.00	\$0.00	\$0.00	\$60,000.00
	402-000-237-594 Total	\$0.00	\$20,000.00	\$30,000.00	\$60,000.00
	TOTAL EXPENDITURES	\$1,112,011.84	\$2,167,117.39	\$1,580,844.05	\$140,323.56

WATER REVENUE BOND REDEMPTION – 404

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
WATER REVENUE BOND REDEMPTION FUND REVENUES					
404-000-000-361-11-00-00	Investment Interest	\$11.39	\$0.00	\$10.00	\$25.00
	404-000-000-361 Total	\$11.39	\$0.00	\$10.00	\$25.00
404-000-000-397-34-99-31	Transfer In: from 401	\$0.00	\$0.00	\$0.00	\$106,200.00
	404-000-000-397 Total	\$0.00	\$0.00	\$0.00	\$106,200.00
	TOTAL REVENUES	\$11.39	\$0.00	\$10.00	\$106,225.00

WATER REVENUE BOND REDEMPTION FUND EXPENSES

404-000-000-592-34-83-13	'13 H2O Bonds ~ Interest	\$0.00	\$0.00	\$0.00	\$111,000.00
404-000-000-592-34-89-05	'05 W/S Bonds ~ Annual Admin Fee	\$302.57	\$303.50	\$300.93	\$303.50
404-000-000-592-34-89-13	'13 H2O Bonds ~ Annual Admin Fee	\$0.00	\$0.00	\$0.00	\$303.50
	404-000-000-592 Total	\$302.57	\$303.50	\$300.93	\$111,607.00
	TOTAL EXPENDITURES	\$302.57	\$303.50	\$300.93	\$111,607.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
WATER BOND RESERVE FUND – 405					
WATER BOND RESERVE FUND REVENUES					
405-000-000-361-11-00-00	Investment Interest	\$8.38	\$100.00	\$15.00	\$500.00
	405-000-000-361 Total	\$8.38	\$100.00	\$15.00	\$500.00
405-000-000-397-34-99-30	Transfer In: from 401	\$0.00	\$0.00	\$0.00	\$115,000.00
	405-000-000-397 Total	\$0.00	\$0.00	\$0.00	\$115,000.00
	TOTAL REVENUES	\$8.38	\$100.00	\$15.00	\$115,500.00

WATER BOND RESERVE FUND EXPENSES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2013

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
LANDFILL FINANCIAL ASSURANCE - 406					
LANDFILL FINANCIAL ASSURANCE FUND REVENUES					
406-000-000-343-91-00-00	Dump Closure Fin. Assur. Fee	\$61,800.03	\$60,000.00	\$63,500.00	\$65,000.00
	406-000-000-343 Total	\$61,800.03	\$60,000.00	\$63,500.00	\$65,000.00
406-000-000-361-11-00-00	Investment Interest	\$134.86	\$100.00	\$150.00	\$150.00
406-000-000-361-51-00-00	Dump Closure Fee Penalties	\$141.93	\$200.00	\$150.00	\$200.00
	406-000-000-361 Total	\$276.79	\$300.00	\$300.00	\$350.00
	TOTAL REVENUES	\$62,076.82	\$60,300.00	\$63,800.00	\$65,350.00
<hr/>					
LANDFILL FINANCIAL ASSURANCE FUND EXPENSES					
406-000-000-514-23-51-00	State Audit	\$198.28	\$220.00	\$220.00	\$220.00
	406-000-000-514 Total	\$198.28	\$220.00	\$220.00	\$220.00
406-000-000-519-90-49-01	Refund Utility Overpayment	\$28.08	\$0.00	\$566.55	\$0.00
	406-000-000-519 Total	\$28.08	\$0.00	\$566.55	\$0.00
406-000-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$361.32	\$706.61	\$676.51	\$754.23
406-000-000-537-30-20-00	Payroll Taxes & Benefits	\$185.25	\$399.99	\$347.69	\$426.96
406-000-000-537-30-41-02	Prof Svc: Legal	\$621.00	\$1,000.00	\$1,345.20	\$1,500.00
406-000-000-537-30-41-05	Prof Svc: Rvsd Post Clsr Plan	\$418.24	\$15,000.00	\$0.00	\$0.00
406-000-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$39,361.48	\$25,026.45	\$50,000.00	\$50,000.00
406-000-000-537-30-42-01	Postage	\$25.00	\$25.00	\$25.00	\$25.00
406-000-000-537-30-46-00	Liability Insurance	\$1,000.10	\$1,100.00	\$0.00	\$1,100.00
406-000-000-537-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$100.00	\$500.00
406-000-000-537-30-52-00	Closed Landfill Fee (DOH)	\$6,432.00	\$6,200.00	\$6,500.00	\$6,500.00
406-000-000-537-30-53-01	Property Taxes	\$13.00	\$20.00	\$13.00	\$20.00
406-000-000-537-30-61-00	Groundwater Monitoring Wells	\$0.00	\$0.00	\$13,000.00	\$13,000.00
	406-000-000-537 Total	\$48,417.39	\$49,478.05	\$72,007.40	\$73,826.19
	TOTAL EXPENDITURES	\$48,643.75	\$49,698.05	\$72,793.95	\$74,046.19

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
SEWER DEBT SERVICE FUND - 407					
SEWER DEBT SERVICE REVENUES					
407-000-000-322-10-06-00	Side Sewer Permits	\$0.00	\$0.00	\$500.00	\$300.00
	407-000-000-322 Total	\$0.00	\$0.00	\$500.00	\$300.00
407-000-000-342-40-00-01	Side Sewer Inspection Fees	\$40.00	\$0.00	\$120.00	\$300.00
	407-000-000-342 Total	\$40.00	\$0.00	\$120.00	\$300.00
407-000-000-361-11-00-00	Interest Earnings	\$1,169.37	\$1,000.00	\$1,100.00	\$1,000.00
	407-000-000-361 Total	\$1,169.37	\$1,000.00	\$1,100.00	\$1,000.00
407-000-000-369-90-49-00	Miscellaneous	\$983.01	\$0.00	\$0.00	\$0.00
	407-000-000-369 Total	\$983.01	\$0.00	\$0.00	\$0.00
407-000-000-379-00-50-02	Sewer GFCs (exist Prior 7.1.08	\$149,162.55	\$160,000.00	\$160,000.00	\$160,000.00
407-000-000-379-00-50-03	City Sewer Debt Service	\$91,125.74	\$102,000.00	\$90,000.00	\$100,000.00
407-000-000-379-00-50-04	City Sewer Dbt Svc (KC)	\$45.00	\$0.00	\$0.00	\$0.00
407-000-000-379-00-50-05	Sewer GFCs Prior 7/08 (KC)	\$96.12	\$0.00	\$0.00	\$0.00
	407-000-000-379 Total	\$240,429.41	\$262,000.00	\$250,000.00	\$260,000.00
407-000-213-369-90-49-02	PWTF Loan Subordination Fee	\$0.00	\$0.00	\$300.00	\$300.00
	407-000-213-369 Total	\$0.00	\$0.00	\$300.00	\$300.00
407-000-213-382-70-00-01	PWTF SS Loan Principal Repay	\$64,911.99	\$50,000.00	\$65,000.00	\$50,000.00
407-000-213-382-70-00-02	PWTF SS Loan Interest Repay	\$9,455.20	\$12,000.00	\$9,500.00	\$12,000.00
407-000-213-382-70-00-03	PWTF KCCC Loan Principal Repay	\$3,372.47	\$3,300.00	\$3,500.00	\$3,300.00
407-000-213-382-70-00-04	PWTF KCCC Loan Interest Repay	\$1,735.99	\$1,800.00	\$1,800.00	\$1,800.00
407-000-213-382-70-00-05	PWTF Loan Reconveyance Fee	\$4,290.00	\$2,100.00	\$5,000.00	\$3,000.00
	407-000-213-382 Total	\$83,765.65	\$69,200.00	\$84,800.00	\$70,100.00
	TOTAL REVENUES	\$326,387.44	\$332,200.00	\$336,820.00	\$332,000.00

SEWER DEBT SERVICE EXPENSES

407-000-000-582-35-70-01	PWTF Precon Loan 03 - Principa	\$53,301.32	\$53,301.32	\$53,301.32	\$53,301.32
407-000-000-582-35-70-04	DOE Loan 06	\$263,641.02	\$263,641.02	\$263,641.02	\$263,641.02
407-000-000-582-35-80-01	PWTF Precon Loan 03 - Interest	\$3,464.59	\$3,198.08	\$3,198.08	\$2,931.57

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
	407-000-000-582 Total	\$320,406.93	\$320,140.42	\$320,140.42	\$319,873.91
407-000-000-597-89-99-04	Transfer Out: To 201	\$5,666.53	\$0.00	\$0.00	\$0.00
	407-000-000-597 Total	\$5,666.53	\$0.00	\$0.00	\$0.00
407-000-213-582-70-00-05	PWTF Loan Reconveyance Fee	\$3,000.00	\$2,100.00	\$5,000.00	\$3,000.00
	407-000-213-582 Total	\$3,000.00	\$2,100.00	\$5,000.00	\$3,000.00
407-000-213-594-35-41-02	Prof Svc: Legal	\$203.50	\$0.00	\$439.30	\$500.00
	407-000-213-594 Total	\$203.50	\$0.00	\$439.30	\$500.00
	TOTAL EXPENDITURES	\$329,276.96	\$322,240.42	\$325,579.72	\$323,373.91

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
SEWER CAPITAL FUND - 408					
SEWER CAPITAL FUND REVENUES					
408-000-000-343-50-00-01	Sewer Capital Reinvestment	\$0.00	\$0.00	\$0.00	\$10,000.00
408-000-000-343-90-02-00	Sewer GFCs	(\$10,052.64)	\$0.00	\$0.00	\$17,259.00
	408-000-000-343 Total	(\$10,052.64)	\$0.00	\$0.00	\$27,259.00
408-000-000-361-11-00-00	Investment Interest	\$112.19	\$100.00	\$100.00	\$100.00
	408-000-000-361 Total	\$112.19	\$100.00	\$100.00	\$100.00
408-000-000-397-35-94-05	Trans In: From 401 Sewer Ops	\$40,000.00	\$15,000.00	\$15,000.00	\$0.00
	408-000-000-397 Total	\$40,000.00	\$15,000.00	\$15,000.00	\$0.00
	TOTAL REVENUES	\$30,059.55	\$15,100.00	\$15,100.00	\$27,359.00

SEWER CAPITAL FUND EXPENSES					
408-000-000-535-20-41-05	Prof Svc: Civil Design Standards	\$0.00	\$0.00	\$399.38	\$0.00
	408-000-000-535 Total	\$0.00	\$0.00	\$399.38	\$0.00
'11 BRIDGE LINE RELOCATION PROJECT (231)					
408-000-231-594-35-41-01	Prof Svc: Engineering/Design	\$26,059.72	\$0.00	\$0.00	\$0.00
408-000-231-594-35-41-04	Prof Svc: Constrct Mgmt (RH)	\$7,969.09	\$0.00	\$729.29	\$0.00
408-000-231-594-35-63-01	Construction: Contractor	\$61,117.95	\$12,700.00	\$12,662.60	\$0.00
	408-000-231-594 Total	\$95,146.76	\$12,700.00	\$13,391.89	\$0.00
	TOTAL EXPENDITURES	\$95,146.76	\$12,700.00	\$13,791.27	\$0.00

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
CEMETERY PERPETUAL CARE FUND - 601					
CEMETERY PERPETUAL CARE FUND REVENUES					
601-000-000-343-60-06-00	Perpetual Care Surcharge	\$1,303.63	\$1,400.00	\$1,400.00	\$1,400.00
	601-000-000-343 Total	\$1,303.63	\$1,400.00	\$1,400.00	\$1,400.00
601-000-000-361-11-00-00	Investment Interest	\$95.91	\$150.00	\$150.00	\$150.00
	601-000-000-361 Total	\$95.91	\$150.00	\$150.00	\$150.00
	TOTAL REVENUES	\$1,399.54	\$1,550.00	\$1,550.00	\$1,550.00

CEMETERY PERPETUAL CARE FUND EXPENSES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2013

**CITY OF CARNATION
2013 PRELIMINARY BUDGET
11.06.2012 Public Hearing**

Account Number	Description	2011 Actual	2012 Budget	2012 YE Est Actual	2013 Prop'd Budget
TRUST FUND - 633					
TRUST FUND REVENUES					
633-000-000-386-00-01-00	Trust: Bldg Code Surcharge	\$117.00	\$250.00	\$250.00	\$250.00
633-000-000-386-00-02-00	Trust: Leasehold Excise Tax	\$1,163.52	\$1,005.00	\$1,005.00	\$2,000.00
633-000-000-386-60-01-00	Refunded Business License Fees	\$0.00	\$0.00	\$825.00	\$0.00
633-000-000-386-90-02-00	Sewer GFC Overpayment	\$10,052.64	\$0.00	\$0.00	\$0.00
	633-000-000-386 Total	\$11,333.16	\$1,255.00	\$2,080.00	\$2,250.00
	TOTAL REVENUES	\$11,333.16	\$1,255.00	\$2,080.00	\$2,250.00
<hr style="border-top: 1px dashed black;"/>					
TRUST FUND EXPENSES					
633-000-000-586-19-52-01	Trust: Bldg Code Surchrng Remit	\$0.00	\$250.00	\$261.00	\$250.00
633-000-000-586-19-52-02	Trust: Leasehold Excist TX Rmt	\$868.86	\$1,005.00	\$1,005.00	\$2,000.00
633-000-000-586-60-01-00	Refund Business License Fees	\$0.00	\$0.00	\$825.00	\$0.00
633-000-000-586-90-02-00	Sewer GFC Overpay/refunded	\$10,052.64	\$0.00	\$0.00	\$0.00
	633-000-000-586 Total	\$10,921.50	\$1,255.00	\$2,091.00	\$2,250.00
	TOTAL EXPENDITURES	\$10,921.50	\$1,255.00	\$2,091.00	\$2,250.00

City of Carnation
2013 Budget

APPENDIX A

STAFFING & SALARY SCHEDULE

Position/Classification Title	Actual	Actual	Actual	Actual	Auth.	FTE	2013 Monthly Salary Range (per FTE)		Union / Non-Union
	2009 FTEs	2010 FTEs	2011 FTEs	2012 FTEs	2013 FTEs	Chng 13-12	Minimum	Maximum	
COUNCILMEMBER	5.00	5.00	5.00	5.00	5.00	0.00	\$200.00	\$400.00	N
CITY MANAGER	1.00	0.58 FT start May 19	1.00	1.00	1.00	0.00	\$7,356.17 - \$7,952.00 <i>(Or as provided in Employment Agreement; not subject to an annual CPI increase)</i>		N
PUBLIC WORKS DIRECTOR	1.00	0.17 FT end Feb 28	0.00	0.00	0.00	0.00	\$6,480.00	\$8,662.61	N
CITY PLANNER	1.00	0.80 32hr/wk 12mo/yr	0.80 32hr/wk 12mo/yr	0.80 32hr/wk 12mo/yr	0.80 32hr/wk 12mo/yr	0.00	\$4,931.00	\$6,194.00	N
FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	\$4,034.00	\$5,245.66	N
*CITY CLERK	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.00	\$3,633.73	\$4,772.10	U
*DEPUTY CITY CLERK	0.63 25hr/wk 12mo/yr	0.63 25hr/wk 12mo/yr	0.63 25hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.00	\$3,190.11	\$4,186.21	U
*SENIOR ACCOUNTING CLERK - (TREASURER)	1.00	1.00	0.90 36hr/wk 12mo/yr	0.90 36hr/wk 12mo/yr	0.90 36hr/wk 12mo/yr	0.00	\$3,509.12	\$4,604.83	U
*ACCOUNTING & RECORDS CLERK	1.00	1.00	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.00	\$3,009.78	\$3,950.39	U
*PERMIT TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	\$3,009.78	\$3,950.39	U
*OFFICE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	\$2,407.81	\$3,160.32	U
*PUBLIC WORKS SUPERINTENDENT	0.00	0.00	0.08 FT start Dec.	1.00	1.00	0.00	\$4,400.00	\$5,808.31	U
*PUBLIC WORKS FIELD SUPERVISOR	0.83 FT start March 9	1.00	0.00	0.00	0.00	0.00	\$4,013.89	\$5,266.75	U
*PUBLIC WORKS JOURNEYMAN	1.25	2.00	1.00	1.00	1.00	0.00	\$3,234.22	\$4,242.18	U
*PUBLIC WORKS MAINTENANCE	1.33	1.00	2.00	2.00	2.00	0.00	\$3,009.78	\$3,950.39	U
*PUBLIC WORKS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	\$2,407.81	\$3,160.32	U
TOTAL CITY STAFF FTEs (does not include City Councilmembers)	9.79	8.93	8.83	8.95	8.95	0.00			

* Source: 2012 Teamsters Public Works & Clerical Union Contract, Steps A - G. (2013 Collective Bargaining Agreement in negotiation)

CITY OF CARNATION
QUICK VIEW OF 2013 BUDGET PRIORITIES BY FUND

(Priorities identified at the 07/10/2012 City Council Budget Workshop)

Primary Revenue Source:	TAXES								
	Governmental Funds: General 001, Special Revenue Street 101, Capital 301								
Fund Name & Number:	<u>General Fund 001</u>			<u>Street Fund 101</u>			<u>Capital Improvement Fund 301</u>		
Priority in Fund:	Overall Priority #	Project Name	Budget \$	Overall Priority #	Project Name	Budget \$	Overall Priority #	Project Name	Budget \$
1.)	1	City Hall building leak	\$ 5,600	7	Tolt Corridor Plan implementation	time, 200+ hours/year	6	Entwistle sidewalk (East)	\$ 560,000
2.)	2	PD Q4 encumbrance	\$ 30,000	9	Install bike racks in downtown core & parks	\$300/rack	13	Street repair program	\$ 150,000
3.)	3	Restore Police LOS	\$ 95,000	15	TMS school zone sign/lights.	\$ 400	16	Radar speed signs	\$ 30,000
4.)	4	City Hall bathroom repair	\$ 1,320	25	Street sweeping	\$ 3,000	20	Tolt Corridor Redevelopment funding	\$ 30,000
5.)	5	ADA portable restrooms in parks	\$ 2,400	27	Stop sign replacement	\$40/sign	32	Evacuation Trail improvements	\$ 100,000
6.)	8	City website	\$ 1,200						

Primary Revenue Source:	SELF FUNDED								
	Proprietary Enterprise Funds: Water/Sewer Ops 401, Water Cap 402, Landfill 406								
Fund Name & Number:	<u>Water-Sewer Utility Fund 401</u>			<u>Water Capital Replacement Fund 402</u>			<u>Landfill Assurance Fund 406</u>		
Priority in Fund:	Overall Priority #	Project Name	Budget \$	Overall Priority #	Project Name	Budget \$	Overall Priority #	Project Name	Budget \$
1.)	1	City Hall building leak	\$ 8,400	Res 373	203/Commercial Xing	\$ 25,000		Monitoring Well	\$ 13,000
2.)	4	City Hall bathroom repair	\$ 1,980	Res 373	Meter Replacement	\$ 10,000			
3.)				Res 373	Water Efficiency Investigation	\$ 10,000			
4.)				Res 373	Base/Wall Map Updates	\$ 5,000			
5.)				Res 373	Add'l Isolation Valves	\$ 10,000			
6.)									

Primary Revenue Source:	TRANSFERS			IMPACT FEES					
	from General, Street, Water/Sewer			Governmental Special Revenue Funds: Parks 108, Traffic 109					
Fund Name & Number:	<u>Equipment Replacement Fund 107</u>			<u>Parks Development Fund 108</u>			<u>Traffic Impact Fee Fund 109</u>		
Priority in Fund:	Overall Priority #	Project Name	Budget \$	Overall Priority #	Project Name	Budget \$	Overall Priority #	Project Name	Budget \$
1.)				21	Loutsis Park drinking fountain	\$ 2,000			
2.)				9	Bike Rack at Loutsis Park	\$ 300			
3.)									
4.)									
5.)									
6.)									

Bolded & highlighted font indicates that the priority has been included in the Preliminary Budget, and a 2013 Budget Priority Worksheet has been prepared.

CITY OF CARNATION
2013 BUDGET PRIORITY WORKSHEET

PROJECT/EQUIPMENT TITLE: Mold and Mildew Repair				
LOCATION: City Hall				
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Repair roof and gutters to keep water from coming into Kelly's Office. Pressure wash, seal and re-paint outside cement blocks to stop moisture from wicking into Kelly's office. Replace sheetrock and insulation. Replace carpeting. Re-paint Kelly's office.				
JUSTIFICATION & BENEFITS: Remove mold and mildew, odors, for employee health and safety.				
PRIOR YEAR ACCOMPLISHMENTS (including prior year estimate): Received contractor's estimate for performing the work.				
CURRENT YEAR ANTICIPATED ACCOMPLISHMENT: Complete building repairs to eliminate leaks, mold and mildew.				
	City Share of Cost	Non-City Share	Total Amount	City Revenue Source/Fund: 40% General & 60% Water/Sewer
Prior Years		\$ -	\$ -	Non-City Revenue Source(s): none
Budget 2012	\$ -	\$ -	\$ -	
Estimated 2012	\$ -	\$ -	\$ -	
Year 2013	\$ 14,000	\$ -	\$ 14,000	Revenue Source Special Conditions (if applicable): not applicable
Year 2014			\$ -	
Year 2015			\$ -	
Year 2016			\$ -	
Year 2017			\$ -	
Future Years			\$ -	Project #:
Total Cost*	\$ 14,000	\$ -	\$ 14,000	
PROJECTED FUTURE MAINTENANCE COSTS & FUNDING SOURCE (IF APPLICABLE): Routine Building Maintenance.				

*Expenditure increases of 10% or \$100,000, whichever is less, must be resubmitted to the City Council for review and approval. Budget priority projects/equipment acquisitions will be evaluated on an annual basis at minimum.

CITY OF CARNATION
2013 BUDGET PRIORITY WORKSHEET

PROJECT/EQUIPMENT TITLE: Bathroom Repair				
LOCATION: City Hall				
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Replace flooring, re-seat and re-seal Toilet.				
JUSTIFICATION & BENEFITS: Eliminate odors and unsanitary conditions in main City Hall bathroom				
PRIOR YEAR ACCOMPLISHMENTS (including prior year estimate): Received estimate for accomplishing work.				
CURRENT YEAR ANTICIPATED ACCOMPLISHMENT: Complete the bathroom repair work.				
	City Share of Cost	Non-City Share	Total Amount	City Revenue Source/Fund: 40% General & 60% Water/Sewer
Prior Years	\$ -	\$ -	\$ -	Non-City Revenue Source(s): none
Budget 2012	\$ -	\$ -	\$ -	
Estimated 2012	\$ -	\$ -	\$ -	
Year 2013	\$ 3,300	\$ -	\$ 3,300	Revenue Source Special Conditions (if applicable): not applicable
Year 2014			\$ -	
Year 2015			\$ -	
Year 2016			\$ -	
Year 2017			\$ -	
Future Years			\$ -	Project #:
Total Cost*	\$ 3,300	\$ -	\$ 3,300	
PROJECTED FUTURE MAINTENANCE COSTS & FUNDING SOURCE (IF APPLICABLE): Routine Building Maintenance.				

*Expenditure increases of 10% or \$100,000, whichever is less, must be resubmitted to the City Council for review and approval. Budget priority projects/equipment acquisitions will be evaluated on an annual basis at minimum.

CITY OF CARNATION
2013 BUDGET PRIORITY WORKSHEET

PROJECT/EQUIPMENT TITLE:		Portable Restrooms in Memorial and Hockert Park		
LOCATION:		Memorial and Hockert Parks		
DESCRIPTION & PRIMARY PROJECT COMPONENTS:				
Fund 8 months of ADA sized portable restrooms in Memorial and Hockert Parks, from mid- to late-March into November.				
JUSTIFICATION & BENEFITS:				
Those parks have considerable usage and not having restrooms available can cause unsanitary conditions to occur. The larger ADA sized portable restrooms have enough space to accommodate a parent and child.				
PRIOR YEAR ACCOMPLISHMENTS (including prior year estimate):				
Received cost estimate from portable restroom supplier.				
CURRENT YEAR ANTICIPATED ACCOMPLISHMENT:				
Have ADA sized portable restrooms placed in Memorial and Hockert Parks from late-March through October.				
	City Share of Cost	Non-City Share	Total Amount	City Revenue Source/Fund: General Fund: 001.576
Prior Years '10+11	\$ 1,958	\$ -	\$ 1,958	Non-City Revenue Source(s): none
Budget 2012	\$ 1,400	\$ -	\$ 1,400	
Estimated 2012	\$ 1,800	\$ -	\$ 1,800	
Year 2013	\$ 2,400	\$ -	\$ 2,400	Revenue Source Special Conditions (if applicable): not applicable
Year 2014			\$ -	
Year 2015			\$ -	
Year 2016			\$ -	
Year 2017			\$ -	
Future Years			\$ -	Project #:
Total Cost*	\$ 6,158	\$ -	\$ 6,158	
PROJECTED FUTURE MAINTENANCE COSTS & FUNDING SOURCE (IF APPLICABLE):				
Parks M&O. Annual cost for renting portable restrooms will likely increase each year due to inflation.				

*Expenditure increases of 10% or \$100,000, whichever is less, must be resubmitted to the City Council for review and approval. Budget priority projects/equipment acquisitions will be evaluated on an annual basis at minimum.

CITY OF CARNATION
2013 BUDGET PRIORITY WORKSHEET

PROJECT/EQUIPMENT TITLE:		Stop Sign Replacements		
LOCATION:		Selected Locations throughout the City		
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Replace worn and weathered stop signs throughout the City, as needed. Anticipated cost is \$40 per sign.				
JUSTIFICATION & BENEFITS: Some existing stop signs are a potential liability hazard, due to fading and weatherization.				
PRIOR YEAR ACCOMPLISHMENTS (including prior year estimate): Compiled estimates of number of signs that need replacing.				
CURRENT YEAR ANTICIPATED ACCOMPLISHMENT: Replace stop signs as needed.				
	City Share of Cost	Non-City Share	Total Amount	City Revenue Source/Fund: 101 Street Fund
Prior Years			\$ -	Non-City Revenue Source(s): none
Budget 2012			\$ -	
Estimated 2012			\$ -	
Year 2013	\$ 400	\$ -	\$ 400	Revenue Source Special Conditions (if applicable): not applicable
Year 2014			\$ -	
Year 2015			\$ -	
Year 2016			\$ -	
Year 2017			\$ -	
Future Years			\$ -	Project #:
Total Cost*	\$ 400	\$ -	\$ 400	
PROJECTED FUTURE MAINTENANCE COSTS & FUNDING SOURCE (IF APPLICABLE): Will need to be an expenditure in future budgets for continued replacement, as needed.				

*Expenditure increases of 10% or \$100,000, whichever is less, must be resubmitted to the City Council for review and approval. Budget priority projects/equipment acquisitions will be evaluated on an annual basis at minimum.

CITY OF CARNATION
2013 BUDGET PRIORITY WORKSHEET

PROJECT/EQUIPMENT TITLE:		Commercial/Tolt Water Crossing		
LOCATION:		Commercial Street - Tolt to Stephens		
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Install 12 inch Water main on Commercial Street from East side of Tolt to Stephens Street.				
JUSTIFICATION & BENEFITS: Provide increased fire flow and redundancy to properties west of Tolt Avenue.				
PRIOR YEAR ACCOMPLISHMENTS (including prior year estimate): Approximate \$26,000 for engineering design and specifications, including permit review by WSDOT.				
CURRENT YEAR ANTICIPATED ACCOMPLISHMENT: Complete construction of 12" water main from Tolt to Stephens on Commercial Street.				
	City Share of Cost	Non-City Share	Total Amount	City Revenue Source/Fund: 402 Water Capital Replacement
Prior Years	\$ -		\$ -	Non-City Revenue Source(s): none
Budget 2012	\$ 20,000		\$ 20,000	
Estimated 2012	\$ 30,000	\$ -	\$ 30,000	
Year 2013	\$ 60,000	\$ -	\$ 60,000	Revenue Source Special Conditions (if applicable): not applicable
Year 2014			\$ -	
Year 2015			\$ -	
Year 2016			\$ -	
Year 2017			\$ -	
Future Years			\$ -	Project #:
Total Cost*	\$ 90,000	\$ -	\$ 90,000	
PROJECTED FUTURE MAINTENANCE COSTS & FUNDING SOURCE (IF APPLICABLE): Exercising of water valves and hydrants by Public Works Department.				

*Expenditure increases of 10% or \$100,000, whichever is less, must be resubmitted to the City Council for review and approval. Budget priority projects/equipment acquisitions will be evaluated on an annual basis at minimum.

CITY OF CARNATION
2013 BUDGET PRIORITY WORKSHEET

PROJECT/EQUIPMENT TITLE: Water Meter Replacement				
LOCATION: Selected locations throughout the water service area				
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Replace old, inefficient and/or dead water meters.				
JUSTIFICATION & BENEFITS: Reduce water loss and increase revenues.				
PRIOR YEAR ACCOMPLISHMENTS (including prior year estimate): Approximately \$10,000 spent on replacing water meters throughout the water service area.				
CURRENT YEAR ANTICIPATED ACCOMPLISHMENT: Continue replacement of old, inefficient and/or dead water meters				
	City Share of Cost	Non-City Share	Total Amount	City Revenue Source/Fund: 402 Water Capital Replacement
Prior Years '10+11	\$ 12,302		\$ 12,302	Non-City Revenue Source(s): none
Budget 2012	\$ 10,000	\$ -	\$ 10,000	
Estimated 2012	\$ 9,800	\$ -	\$ 9,800	
Year 2013	\$ 5,000	\$ -	\$ 5,000	Revenue Source Special Conditions (if applicable): not applicable
Year 2014	\$ 5,000	\$ -	\$ 5,000	
Year 2015	\$ 5,000	\$ -	\$ 5,000	
Year 2016	\$ 5,000	\$ -	\$ 5,000	
Year 2017			\$ -	
Future Years			\$ -	
Total Cost*	\$ 42,102	\$ -	\$ 42,102	
PROJECTED FUTURE MAINTENANCE COSTS & FUNDING SOURCE (IF APPLICABLE): Normal maintenance, repair and/or replacement of water meters, as needed.				

*Expenditure increases of 10% or \$100,000, whichever is less, must be resubmitted to the City Council for review and approval. Budget priority projects/equipment acquisitions will be evaluated on an annual basis at minimum.

CITY OF CARNATION
2013 BUDGET PRIORITY WORKSHEET

PROJECT/EQUIPMENT TITLE: Water Efficiency Investigation				
LOCATION: Throughout water service area				
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Continue to investigate entire water system, including springs source and computer monitoring system to improve accuracy of production and distribution.				
JUSTIFICATION & BENEFITS: Improve accuracy, reliability and increase revenue for the entire water system.				
PRIOR YEAR ACCOMPLISHMENTS (including prior year estimate): \$10,000 Budgeted. Work on programming of new storage tanks, springs computer monitoring system.				
CURRENT YEAR ANTICIPATED ACCOMPLISHMENT: Continue to investigate entire water system, including springs source and computer monitoring system to improve accuracy of production and distribution.				
	City Share of Cost	Non-City Share	Total Amount	City Revenue Source/Fund: 402 Water Capital Replacement
Prior Years	\$ -		\$ -	Non-City Revenue Source(s): none
Budget 2012	\$ 10,000	\$ -	\$ 10,000	
Estimated 2012	\$ 3,000	\$ -	\$ 3,000	
Year 2013	\$ 5,000	\$ -	\$ 5,000	Revenue Source Special Conditions (if applicable): not applicable
Year 2014	\$ 2,000	\$ -	\$ 2,000	
Year 2015	\$ 2,000	\$ -	\$ 2,000	
Year 2016	\$ 2,000	\$ -	\$ 2,000	
Year 2017			\$ -	
Future Years			\$ -	
Total Cost*	\$ 14,000	\$ -	\$ 14,000	
PROJECTED FUTURE MAINTENANCE COSTS & FUNDING SOURCE (IF APPLICABLE): Costs should decrease in future years as the water system becomes better calibrated.				

*Expenditure increases of 10% or \$100,000, whichever is less, must be resubmitted to the City Council for review and approval. Budget priority projects/equipment acquisitions will be evaluated on an annual basis at minimum.

CITY OF CARNATION
2013 BUDGET PRIORITY WORKSHEET

PROJECT/EQUIPMENT TITLE: Water Base Mapping				
LOCATION: Locations throughout the water service area				
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Continue verification of existing infrastructure in the ground - size, location, condition, type, etc.				
JUSTIFICATION & BENEFITS: The City's inventory of existing infrastructure, while greatly improved, is still not complete. Some of the mapping is still based upon conjecture, anecdotal information, staff memories, etc. Actual digging and investigation under ground needs to be done. Maps will then need to be re-done to correspond to have correct information.				
PRIOR YEAR ACCOMPLISHMENTS (including prior year estimate): Compiling of known and/or found inaccuracies of existing maps.				
CURRENT YEAR ANTICIPATED ACCOMPLISHMENT: Continue verification of existing infrastructure in the ground - size, location, condition, type, etc.				
	City Share of Cost	Non-City Share	Total Amount	City Revenue Source/Fund: 402 Water Capital Replacement
Prior Years '10+11	\$ 45,553	\$ -	\$ 45,553	Non-City Revenue Source(s): none
Budget 2012	\$ 5,000	\$ -	\$ 5,000	
Estimated 2012	\$ 2,000	\$ -	\$ 2,000	
Year 2013	\$ 5,000	\$ -	\$ 5,000	Revenue Source Special Conditions (if applicable): not applicable
Year 2014	\$ 5,000		\$ 5,000	
Year 2015	\$ 5,000		\$ 5,000	
Year 2016	\$ 5,000		\$ 5,000	
Year 2017			\$ -	
Future Years			\$ -	Project #:
Total Cost*	\$ 67,553	\$ -	\$ 67,553	
PROJECTED FUTURE MAINTENANCE COSTS & FUNDING SOURCE (IF APPLICABLE): Public Works staff time to investigate possible inaccuracies and engineering time to correct maps.				

*Expenditure increases of 10% or \$100,000, whichever is less, must be resubmitted to the City Council for review and approval. Budget priority projects/equipment acquisitions will be evaluated on an annual basis at minimum.

CITY OF CARNATION
2013 BUDGET PRIORITY WORKSHEET

PROJECT/EQUIPMENT TITLE:		Water Isolation Valves		
LOCATION:		Selected Locations in the Water Service Area		
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Install isolation valves on water mains throughout the Water Service Area.				
JUSTIFICATION & BENEFITS: Isolation Valves are necessary so that small sections of the water system can be shut off for repairs, water main breaks, etc rather than having to shut off large areas of the city to make those same repairs.				
PRIOR YEAR ACCOMPLISHMENTS (including prior year estimate): Approximately \$20,000 was spent in 2012 for the installation of isolation valves in the South service area.				
CURRENT YEAR ANTICIPATED ACCOMPLISHMENT: Install isolation valves on water mains throughout the Water Service Area.				
	City Share of Cost	Non-City Share	Total Amount	City Revenue Source/Fund: 402 Water Capital Replacement
Prior Years	\$ -	\$ -	\$ -	Non-City Revenue Source(s): none
Budget 2012	\$ 20,000	\$ -	\$ 20,000	
Estimated 2012	\$ 20,000	\$ -	\$ 20,000	
Year 2013	\$ 30,000	\$ -	\$ 30,000	Revenue Source Special Conditions (if applicable): not applicable
Year 2014	\$ 10,000	\$ -	\$ 10,000	
Year 2015	\$ 10,000	\$ -	\$ 10,000	
Year 2016	\$ 5,000	\$ -	\$ 5,000	
Year 2017			\$ -	
Future Years			\$ -	
Total Cost*	\$ 75,000	\$ -	\$ 75,000	
PROJECTED FUTURE MAINTENANCE COSTS & FUNDING SOURCE (IF APPLICABLE): Exercising of all valves by Public Works staff, on a rotational basis each year.				

*Expenditure increases of 10% or \$100,000, whichever is less, must be resubmitted to the City Council for review and approval. Budget priority projects/equipment acquisitions will be evaluated on an annual basis at minimum.

CITY OF CARNATION
2013 BUDGET PRIORITY WORKSHEET

PROJECT/EQUIPMENT TITLE:		Landfill Monitoring Well		
LOCATION:		Closed Carnation Landfill		
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Construct Monitoring wells (shallow and deep) off-site from the closed City Landfill site.				
JUSTIFICATION & BENEFITS: Required by the State DOE and King County Health to monitor possible plumes of potentially polluted groundwater leaving the landfill site.				
PRIOR YEAR ACCOMPLISHMENTS (including prior year estimate): Received estimate for installing a monitoring well				
CURRENT YEAR ANTICIPATED ACCOMPLISHMENT: Obtain easements as needed and construct monitoring well.				
	City Share of Cost	Non-City Share	Total Amount	City Revenue Source/Fund: 406 Landfill Financial Assurance
Prior Years '10+11	\$ -	\$ -	\$ -	Non-City Revenue Source(s): none
Budget 2012	\$ 13,000		\$ 13,000	
Estimated 2012	\$ 13,000	\$ -	\$ 13,000	
Year 2013	\$ 13,000	\$ -	\$ 13,000	Revenue Source Special Conditions (if applicable): not applicable
Year 2014			\$ -	
Year 2015			\$ -	
Year 2016			\$ -	
Year 2017			\$ -	
Future Years			\$ -	Project #:
Total Cost*	\$ 26,000	\$ -	\$ 26,000	
PROJECTED FUTURE MAINTENANCE COSTS & FUNDING SOURCE (IF APPLICABLE): Annual expense to consultant to conduct the required tests through the new monitoring well.				

*Expenditure increases of 10% or \$100,000, whichever is less, must be resubmitted to the City Council for review and approval. Budget priority projects/equipment acquisitions will be evaluated on an annual basis at minimum.