

CITY OF CARNATION



2016

PRELIMINARY BUDGET

Prepared by Kelly Hankinson Russell, City Treasurer
10/28/2015

BUDGET MESSAGE

October 30, 2015

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

Citizens of Carnation and the Honorable Councilmembers of Carnation:

Your Carnation City staff is pleased to present the Preliminary Budget for 2016. The Budget is our document that shows proper and efficient accounting for the revenue we receive and the expenditures that we make in your service. The Budget document is also the “roadmap” we use to achieve community and council goals in our quest to make Carnation an even more amazing town than it already is.

Cities in Washington State are required by law to prepare and approve a balanced budget. Congress can somehow pass un-balanced budgets, and operate in endless deficits, but unlike the Federal government, cities are required to show a balance of revenue and expenditures, we can’t spend more than we take in. The Budget we present here is balanced in all respects.

While the economic downturn the nation experienced a few years ago is behind us, Carnation has still struggled to reestablish service levels that were reduced, and programs that were cut in the budget years 2008-2013. The 2016 budget restores services to pre-recession levels.

In 2015 Carnation welcomed the construction of the first major subdivision in many years, The Estates at Snoqualmie Valley Trail. This seventy-eight lot neighborhood is a harbinger of more growth that will occur in Carnation over the next few years. The Estates neighborhood will be followed by Tolt Meadows (twenty-eight lots), Tolt Crossing (seven lots) and Brook Tree (twenty lots).

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

In the 2016 Budget, staff is recommending that this “one time” revenue from growth be set aside for future capital projects in streets and parks. Additionally, we will need “match money” as we move forward with the Tolt Avenue reconstruction project. The Tolt Avenue project is intended to make the downtown central business district (CBD) a *destination* rather than just a drive-through.

The Following are the main highlights of the 2016 Preliminary Budget:

**Budget: 2016 Revenues and Expenditures
Overview**

REVENUES

General Fund: Overall revenues are up. We expect to see an increased ending fund balance in the General Fund, estimated at an additional \$90,000 in 2015, and an additional \$191,000 in 2016 based on the new home construction.

We are forecasting a small increase in property tax, as it takes time for new construction to appear on the assessment roles. This year we recommend that all property tax revenue stay in the General Fund.

Street Fund: Staff is recommending that the Solid Waste Utility Tax (\$30,000) and Solid Waste franchise fee (\$84,000), for a total of \$114,000, accrue to the Street Fund as the large garbage trucks tend to impact the older streets in town.

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

Capital Improvement: We estimate that the Real Estate Excise Tax (REET) will increase \$88,000 from 2015 to 2016, based on projected number /value of new home sales.

EXPENDITURES

General Fund: The dollar amount of the contract with The King County Sheriff's Office for police services will decrease in 2016 though service levels will remain, or potentially increase. Staff is recommending that we use the savings and some of the additional sales tax revenue to add additional police patrol/special operations (\$50,000). We have budgeted for new Holiday lights at \$1000, this was one of the budget items that had been deleted in past years. We have increased the lease time for porta-potties at Hockert and Memorial Parks to March-October.

Street Fund: We have increased funding for street sweeping services and intend to provide more frequent street cleaning.

Equipment Replacement Fund

Replace the 1999 Ford Ranger

Rebuild the 1980 dump truck: Council budgeted to replace the 1980 dump truck. In 2015 staff could not find an acceptable replacement; we are recommending that we rebuild with a new motor, paint and seats. Estimated Cost of \$10,000.

Install a fence around the Public Works shop to increase security. (\$18,000)

City Hall: replace two computers (\$3,000); replace City Hall phone system (\$3,000); upgrade audio/visual equipment for meeting presentations (\$7,400)

Parks Development (Park Impact Fees) Renovation of Hockert Park (\$50,000)

Capital Improvement: (REET) South entry radar speed sign (\$20,000); Spilman Pathway project carryover, Tolt Avenue Central Business District Design project carryover; (Using REET funds)

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TIB Projects: Information on these projects is shown in the Capital Project Worksheets in an appendix to this document. While there will be a total City match of \$70,000 if the City is successful with all three grant applications, proper accounting principles suggest that we not budget an appropriation until we receive the funding to design and construct the projects. We will not know until early in 2016 whether any of the three grants were successful. The Entwistle/45th Pathway is a Council priority.

Completion of the Entwistle/45th Pathway.
Reconstruction of Rutherford St.
Overlay a portion of Entwistle.

Water Capital Replacement: Upgrading a section of water line in Bagwell-Morrison replacing a 4" asbestos-concrete pipe with ductile iron, (\$90,000). Install emergency generator connection at well house (\$20,000). Water Comp Plan and Water/Sewer Rate Study carryover.

Sewer Capital Imp: No major projects anticipated as the system is still relatively new. This fund will contribute to the Water/Sewer Rate Study.

Landfill Closure: Continue monitoring efforts; no additional wells in 2016.

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

Phillip M. Messina
City Manager

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2016 ESTIMATED SUMMARY OF CASH ACTIVITY BY FUND

FUND		2016 Estimated BEGINNING FUND BALANCE	2016 Estimated CASH - IN	2016 Estimated CASH - OUT	2016 Estimated ENDING FUND BALANCE	CASH BALANCE +/-	%
001	*GENERAL	\$270,017	\$1,654,375	\$1,435,457	\$488,935	\$218,918	81%
002	*REVENUE STABILIZATION	\$92,641	\$1,000	\$0	\$93,641	\$1,000	1%
101	STREET	\$83,803	\$168,100	\$150,993	\$100,910	\$17,107	20%
105	CONTINGENCY	\$59,069	\$1,000	\$0	\$60,069	\$1,000	2%
106	CEMETERY FUND	\$22,491	\$15,015	\$14,300	\$23,206	\$715	3%
107	EQUIPMENT REPLACEMENT	\$96,613	\$45,100	\$72,000	\$69,713	(\$26,900)	-28%
108	PARKS DEVELOPMENT	\$39,948	\$58,420	\$50,000	\$48,368	\$8,420	21%
109	TRAFFIC IMPACT FEE	\$22,502	\$55,020	\$0	\$77,522	\$55,020	0%
201	LTGO BOND REDEMPTION	\$2	\$0	\$0	\$2	\$0	0%
301	CAPITAL IMPROVEMENT	\$331,057	\$202,400	\$23,050	\$510,407	\$179,350	54%
306	CEMETERY CAPITAL IMPROVEMENT	\$7,006	\$10	\$0	\$7,016	\$10	0%
401	WATERWORKS UTILITY FUND	\$551,732	\$1,536,900	\$1,536,135	\$552,497	\$765	0%
402	WATER CAPITAL REPLACEMENT	\$595,925	\$371,900	\$192,272	\$775,554	\$179,628	30%
404	WATER BOND REDEMPTION	\$111,970	\$105,010	\$104,805	\$112,175	\$205	0%
405	WATER BOND RESERVE	\$46,690	\$11,000	\$0	\$57,690	\$11,000	24%
406	LANDFILL POST CLOSURE ASSURANCE	\$134,129	\$66,350	\$63,556	\$136,923	\$2,794	2%
407	SEWER DEBT SERVICE	\$784,456	\$310,300	\$487,172	\$607,584	(\$176,872)	-23%
408	SEWER CAPITAL IMPROVEMENT	\$295,442	\$405,260	\$17,500	\$683,202	\$387,760	0%
601	CEMETERY PERPETUAL CARE	\$56,494	\$1,403	\$0	\$57,897	\$1,403	2%
633	TRUST	\$0	\$302,000	\$302,000	\$0	\$0	0%
TOTALS		\$3,601,986	\$5,310,563	\$4,449,238	\$4,463,311	\$861,325	24%

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

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11.3.2015 Council Meeting**

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GENERAL FUND – 001

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

**LEGISLATIVE DEPARTMENT:
City Council**

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

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

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

In 2015, the City Council:

- Approved Comprehensive Plan Update
- Hired a new City Manager
- Approved the contract for the Tolt Avenue Central Business District Improvement Project.
- Approved a contract for the design and construction of the Spilman Avenue water line replacement and the Safe Routes to School Pathway
- Approved the final plat for the *Estates at Snoqualmie Valley Trail, Tolt Crossing* and the *Tolt Meadows* subdivisions.

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**EXECUTIVE ADMINISTRATION:
City Manager**

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

The Executive Department provides management and administration including coordination, guidance, and support for the development and general management of effective services to the community. The City Manager also serves as the Public Works Director and the Finance Director with management oversight for those departments. Responsibilities include oversight of the finance functions and budget; human resources and personnel and code enforcement. With the City Clerk, prepares the bi-monthly City Council agenda.

FINANCE & RECORDS SERVICES:

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

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

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

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

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2015 Special Projects:

Assisted the City Council with the hiring of the new City Manager and the new City Planner
Assisted in the revision of the City's Comprehensive Plan

PLANNING DEPARTMENT

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

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

In addition to long range and current planning, the Planning Department assists in applying for grant funds for a variety of projects, including parks planning, transportation planning, streetscape improvements and support for community revitalization efforts.

2015 Accomplishments:

Facilitated the Planning Board's update of Carnation's Comprehensive Land Use Plan

Coordinated the Final Plats for: The Estates at Snoqualmie Valley Trail, 76 lot subdivision, the City's first subdivision in over twenty years; began subdivision process with Tolt Meadows, Tolt Crossing, Brook Tree.

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

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

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

PUBLIC WORKS DEPARTMENT:

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

PARKS DIVISION

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

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

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

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POLICE SERVICES

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

2015: While we only have about eighteen months of statistics from the King County contract, it does appear that crime is down or trending down. Carnation’s Sheriff’s Deputy Scott Allen recently addressed the City Council, the single most telling statistic is in Burglaries. In 2014 there were 21 burglary cases, at mid-year in 2015 there have been only 7.

FIRE & EMS SERVICES

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

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Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
GENERAL FUND REVENUES					
TAX REVENUES (31X)					
001-000-311-11-00-01	Real/Personal Property Taxes ~ 100% General Fund 2016	\$177,943.61	\$164,707.00	\$172,000.00	\$270,000.00
	001-000-311 Total	\$177,943.61	\$164,707.00	\$172,000.00	\$270,000.00
001-000-313-11-00-00	Local Sales & Use Tax	\$290,359.38	\$300,000.00	\$300,000.00	\$400,000.00
001-000-313-71-00-00	Local Criminal Justice	\$42,372.54	\$37,000.00	\$42,000.00	\$42,000.00
	001-000-313 Total	\$332,731.92	\$337,000.00	\$342,000.00	\$442,000.00
001-000-316-41-00-00	Utility Tax - Electricity	\$101,748.12	\$100,000.00	\$102,000.00	\$110,000.00
001-000-316-42-00-00	Utility Tax - Water	\$42,321.70	\$40,000.00	\$42,000.00	\$45,000.00
001-000-316-42-01-00	Utility Tax - Water Other	\$239.30	\$400.00	\$250.00	\$400.00
001-000-316-43-00-00	Utility Tax - Natural Gas	\$17,884.86	\$20,000.00	\$18,000.00	\$20,000.00
001-000-316-45-00-00	Utility Tax - Solid Waste~ Moved to 101 Street Fund 2015	\$26,467.63	\$25,000.00	\$25,000.00	\$0.00
001-000-316-46-00-00	Utility Tax - Cable	\$24,236.04	\$24,000.00	\$24,000.00	\$26,000.00
001-000-316-47-00-00	Utility Tax - Telephone	\$36,019.43	\$40,000.00	\$36,000.00	\$40,000.00
001-000-316-81-00-01	Gambling Tax	\$1,224.05	\$2,500.00	\$1,500.00	\$2,000.00
001-000-316-81-00-02	Gambling Tax - DQ Balances	\$204.49	\$0.00	\$0.00	\$0.00
	001-000-316 Total	\$250,345.62	\$251,900.00	\$248,750.00	\$243,400.00
LICENSES & PERMITS (32X)					
001-000-321-91-45-00	Franchise Fees - Solid Waste ~ Moved to 101 Street Fund 2015	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00
001-000-321-91-46-00	Franchise Fees - Cable	\$23,547.45	\$22,400.00	\$23,000.00	\$25,000.00
001-000-321-99-01-00	Business License ~ NEW	\$6,525.00	\$6,200.00	\$6,500.00	\$6,500.00
001-000-321-99-02-00	Business License ~ RENEWAL	\$17,404.17	\$16,000.00	\$17,000.00	\$17,000.00
001-000-321-99-05-00	Temporary 3 Day	\$240.00	\$350.00	\$200.00	\$300.00
	001-000-321 Total	\$131,716.62	\$128,950.00	\$130,700.00	\$48,800.00

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Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
001-000-322-10-01-00	Building Permits	\$22,233.39	\$120,000.00	\$120,000.00	\$150,000.00
001-000-322-10-02-00	Plumbing Permits	\$1,846.00	\$10,000.00	\$10,000.00	\$10,000.00
001-000-322-10-03-00	Mechanical Permits	\$1,635.00	\$6,800.00	\$6,800.00	\$7,000.00
001-000-322-10-04-00	Fence Permits	\$115.52	\$200.00	\$0.00	\$200.00
001-000-322-10-05-00	Demolition Permits	\$2,200.00	\$0.00	\$0.00	\$0.00
001-000-322-10-06-00	Don't Use 2015 Side Sewer Permits	\$1,380.00	\$12,000.00	\$0.00	\$0.00
001-000-322-10-07-00	ESFR Permits	\$75.00	\$500.00	\$150.00	\$150.00
001-000-322-12-00-00	Sign Permits	\$50.00	\$200.00	\$50.00	\$100.00
001-000-322-14-00-00	Clear/Fill/Grade Permits	\$1,912.00	\$1,700.00	\$150.00	\$1,700.00
001-000-322-15-01-00	Conditional Use Permits	\$550.00	\$0.00	\$0.00	\$0.00
001-000-322-15-02-00	Special Use Permit	\$0.00	\$0.00	\$300.00	\$0.00
001-000-322-30-00-01	Animal Control Srvcs	\$241.00	\$500.00	\$1,526.00	\$500.00
001-000-322-40-01-00	Street Use Permit	\$50.00	\$100.00	\$0.00	\$100.00
001-000-322-40-02-00	ROW Construction Permits	\$4,950.00	\$1,500.00	\$6,000.00	\$0.00
	001-000-322 Total	\$37,237.91	\$154,300.00	\$144,976.00	\$169,750.00
INTERGOVERNMENTAL REVENUE (33X)					
001-000-334-04-21-14	DoC GMA Update Grant ~ 2014	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00
001-000-334-06-90-02	AWC Loss Control Grant (Parks) ~ Security Lights/Camera Community Shelter 2016	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	001-000-334 Total	\$9,000.00	\$1,000.00	\$2,000.00	\$1,000.00
001-000-336-06-21-00	Criminal Justice: Crime Vic/Pop.	\$1,028.47	\$1,000.00	\$1,000.00	\$1,000.00
001-000-336-06-25-00	Criminal Justice - CTED#4	\$2,931.26	\$2,700.00	\$2,900.00	\$2,900.00
001-000-336-06-26-00	Criminal Justice Spcl Programs	\$1,700.67	\$1,600.00	\$1,600.00	\$1,600.00
001-000-336-06-51-00	DUI-Cities	\$321.38	\$350.00	\$350.00	\$350.00
001-000-336-06-94-00	Liquor Excise Tax	\$3,354.14	\$5,150.00	\$5,150.00	\$5,150.00
001-000-336-06-95-00	Liquor Board Profits	\$15,860.37	\$16,700.00	\$16,700.00	\$16,700.00
	001-000-336 Total	\$25,196.29	\$27,500.00	\$27,700.00	\$27,700.00
001-000-337-07-02-00	KC LHWMP - SRCE Grant	\$4,500.00	\$4,500.00	\$5,424.35	\$4,500.00

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001-000-337-07-03-00	KC WR/R - SRCE Grant	\$11,335.20	\$10,000.00	\$11,626.04	\$10,000.00
	001-000-337 Total	\$15,835.20	\$14,500.00	\$17,050.39	\$14,500.00
CHARGES FOR SERVICES (34X)					
001-000-341-42-00-01	Sprint Reviw Fee for Feasability	\$0.00	\$0.00	\$3,500.00	\$0.00
001-000-341-62-00-01	Sales of Maps/Publications	\$2.00	\$10.00	\$5.00	\$10.00
001-000-341-62-00-02	Photo Copy Services	\$11.20	\$25.00	\$60.00	\$25.00
001-000-341-82-00-01	Development Cost Recovery	\$183,117.79	\$90,000.00	\$300,000.00	\$300,000.00
	001-000-341 Total	\$183,130.99	\$90,035.00	\$303,565.00	\$300,035.00
001-000-342-10-00-02	KCSO Seized Asset Proceeds	\$0.00	\$0.00	\$835.65	\$0.00
001-000-342-40-00-01	Misc Inspection Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-342-40-00-02	Change of Use Fees	\$0.00	\$50.00	\$120.00	\$50.00
	001-000-342 Total	\$0.00	\$50.00	\$955.65	\$50.00
001-000-343-20-01-00	Drainage Plan Review	\$500.00	\$500.00	\$350.00	\$500.00
001-000-343-70-03-00	Spring Clean UP - SRCE Fees	\$32.56	\$0.00	\$0.00	\$0.00
	001-000-343 Total	\$532.56	\$500.00	\$350.00	\$500.00
001-000-345-81-02-01	Lot Line Adjustment	\$0.00	\$250.00	\$0.00	\$250.00
001-000-345-81-02-03	Appeal of Admin Interpretation	\$300.00	\$0.00	\$0.00	\$0.00
001-000-345-81-03-00	Plat/subdivision Fees	\$3,850.00	\$700.00	\$4,000.00	\$700.00
001-000-345-81-05-00	Site Plan Review	\$0.00	\$0.00	\$250.00	\$0.00
001-000-345-81-08-00	Model Home Site Plan Review	\$0.00	\$0.00	\$2,000.00	\$0.00
001-000-345-83-00-00	Plan Check Fees - Bldg Permits	\$12,540.44	\$42,000.00	\$55,000.00	\$97,500.00
001-000-345-83-00-01	Add'l Plan Rvw Cost Recovery	\$100.00	\$0.00	\$450.00	\$0.00
001-000-345-83-00-02	Registered Plan Review	\$3,750.00	\$0.00	\$12,728.15	\$12,000.00
001-000-345-83-01-00	Design Review - Minor	\$10.00	\$40.00	\$10.00	\$40.00
001-000-345-85-02-00	School Mitigation Admin Fees	\$0.00	\$3,000.00	\$4,000.00	\$6,000.00
001-000-345-86-00-00	SEPA/Environmental Review Fees	\$3,000.00	\$2,400.00	\$2,200.00	\$2,400.00
001-000-345-89-02-00	Storm Drainage Plan Review Fee	\$350.00	\$0.00	\$0.00	\$0.00
	001-000-345 Total	\$23,900.44	\$48,390.00	\$80,638.15	\$118,890.00

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11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
FINES & PENALTIES (35X)					
001-000-357-39-00-01	District Court Cost Recoupments	\$0.00	\$0.00	\$2,303.00	\$0.00
	001-000-357 Total	\$0.00	\$0.00	\$2,303.00	\$0.00
001-000-359-00-01-00	Bld Permit Investigation Fee	\$0.00	\$300.00	\$120.00	\$300.00
	001-000-359 Total	\$0.00	\$300.00	\$120.00	\$300.00
MISCELLANEOUS REVENUES (36X)					
001-000-361-11-00-00	LGIP Investment Interest	\$136.70	\$300.00	\$300.00	\$300.00
001-000-361-40-00-00	Interest/Sales Tax	\$65.47	\$50.00	\$100.00	\$100.00
	001-000-361 Total	\$202.17	\$350.00	\$400.00	\$400.00
001-000-362-50-01-00	Food Bank Lease	\$305.06	\$522.96	\$600.00	\$600.00
001-000-362-50-02-00	Sprint Lease Income (formerly Clearwire)	\$9,180.00	\$9,000.00	\$9,000.00	\$9,000.00
001-000-362-50-03-00	WSU Lease Income	\$1,950.00	\$1,800.00	\$1,800.00	\$450.00
001-000-362-50-04-00	Verizon Lease Income	\$0.00	\$18,000.00	\$0.00	\$0.00
	001-000-362 Total	\$11,435.06	\$29,322.96	\$11,400.00	\$10,050.00
001-000-369-40-49-01	Judgement ~ Court Cost Recovery	\$100.00	\$0.00	\$150.00	\$0.00
001-000-369-90-00-00	Misc: Corrections & Reimburse	\$0.07	\$0.00	\$0.00	\$0.00
001-000-369-90-01-00	NSF Fee	\$50.00	\$0.00	\$0.00	\$0.00
	001-000-369 Total	\$150.07	\$0.00	\$150.00	\$0.00
4TH OF JULY CELEBRATION (40A)					
001-404-367-11-01-00	Fireworks Contributions	\$7,000.00	\$6,000.00	\$7,000.00	\$7,000.00
	001-404-367 Total	\$7,000.00	\$6,000.00	\$7,000.00	\$7,000.00
TOTAL REVENUES		\$1,206,358.46	\$1,254,804.96	\$1,492,058.19	\$1,654,375.00

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
GENERAL FUND EXPENDITURES					
LEGESLATIVE (511)					
001-000-511-30-41-00	Legal Notices: Council	\$858.02	\$1,500.00	\$1,500.00	\$1,500.00
001-000-511-30-41-01	Legal Notices: Proj Specific	\$1,721.73	\$500.00	\$1,500.00	\$1,000.00
001-000-511-30-41-02	Legal Notices: Planning	\$3,457.43	\$2,500.00	\$2,500.00	\$2,500.00
001-000-511-30-41-04	CMC Codification	\$1,903.47	\$2,500.00	\$2,500.00	\$2,500.00
001-000-511-40-43-02	Meals	\$0.00	\$125.00	\$125.00	\$125.00
001-000-511-60-10-00	Salaries & Wages (Legislative)	\$15,000.00	\$12,750.00	\$12,750.00	\$12,750.00
001-000-511-60-20-00	Payroll Taxes & Benefits	\$1,147.76	\$975.43	\$975.44	\$975.43
001-000-511-60-31-00	Office/Operating Supplies	\$164.36	\$500.00	\$500.00	\$500.00
001-000-511-60-42-01	Communications/Postage	\$47.00	\$100.00	\$100.00	\$100.00
001-000-511-60-49-00	Miscellaneous - Legislative	\$0.00	\$0.00	\$160.78	\$0.00
	001-000-511 Total	\$24,299.77	\$21,450.43	\$22,611.22	\$21,950.43
EXECUTIVE (513)					
001-000-513-10-10-00	Salaries & Wages (Executive)	\$27,599.96	\$28,152.00	\$25,740.86	\$24,725.00
001-000-513-10-20-00	Payroll Taxes & Benefits	\$9,951.23	\$11,042.28	\$9,328.17	\$10,214.34
001-000-513-10-20-01	Retirement Plan Admin Fees	\$500.00	\$500.00	\$500.00	\$500.00
001-000-513-10-31-00	Office/Operating Supplies	\$98.85	\$100.00	\$150.00	\$100.00
001-000-513-10-41-01	Prof Svc: City Mgr Search	\$0.00	\$0.00	\$1,921.89	\$0.00
001-000-513-10-41-12	Prof Svc: Interim City Mgr	\$0.00	\$0.00	\$4,302.18	\$0.00
001-000-513-10-41-15	Prof Svc: Lease Negotiations	\$0.00	\$0.00	\$3,500.00	\$0.00
001-000-513-10-43-01	Mileage/Parking	\$0.00	\$100.00	\$100.00	\$100.00
001-000-513-10-43-02	Meals	\$0.00	\$125.00	\$125.00	\$125.00
001-000-513-10-49-00	Dues/Fees	\$133.00	\$150.00	\$415.52	\$550.00
	001-000-513 Total	\$38,283.04	\$40,169.28	\$46,083.62	\$36,314.34

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
FINANCE & RECORDS SERVICES (514)					
001-000-514-20-10-00	Salaries & Wages (Finance)	\$73,857.34	\$69,125.75	\$68,781.99	\$55,519.48
001-000-514-20-20-00	Payroll Taxes & Benefits	\$38,624.92	\$37,922.44	\$35,417.09	\$30,101.85
001-000-514-20-31-00	Office/Operating Supplies	\$50.88	\$100.00	\$100.00	\$100.00
001-000-514-20-35-00	Small Tools & Equipment	\$35.85	\$30.00	\$130.00	\$130.00
001-000-514-20-41-00	Prof Svc-Financial Service	\$608.40	\$700.00	\$0.00	\$0.00
001-000-514-20-41-01	BofA ~ Account Analysis Fee	\$288.34	\$500.00	\$500.00	\$500.00
001-000-514-20-41-02	Annual Software Maintenance	\$519.75	\$1,000.00	\$1,000.52	\$1,000.00
001-000-514-20-41-03	Bond Maintenance Fees	\$24.00	\$50.00	\$50.00	\$50.00
001-000-514-20-41-15	Prof Svc: Admin Temp	\$0.00	\$0.00	\$113.06	\$0.00
001-000-514-20-49-02	Dues & Subscriptions	\$90.00	\$100.00	\$90.00	\$100.00
001-000-514-23-51-00	State Audit	\$2,999.68	\$5,000.00	\$5,000.00	\$5,000.00
001-000-514-30-31-00	Office/Operating Supplies	\$0.00	\$300.00	\$300.00	\$300.00
001-000-514-30-41-01	Records Requests	\$4,578.40	\$0.00	\$478.40	\$0.00
001-000-514-30-41-15	Prof Svc: Admin Temp	\$0.00	\$0.00	\$219.92	\$0.00
001-000-514-30-49-01	Dues & Subscriptions	\$0.00	\$40.00	\$0.00	\$40.00
001-000-514-90-51-00	Election Expenses 2015 Primary & 3 Positions up	\$5,729.13	\$8,000.00	\$8,000.00	\$8,000.00
	001-000-514 Total	\$127,406.69	\$122,868.19	\$120,180.98	\$100,841.33
LEGAL (515)					
001-000-515-30-41-02	Legal Fees - City Attorney	\$11,842.62	\$20,000.00	\$10,000.00	\$15,000.00
001-000-515-30-41-03	Legal Fees - General Planning	\$8,791.60	\$6,000.00	\$8,000.00	\$6,000.00
001-000-515-30-41-04	Legal Fees - Proj Spec Plan'g	\$12,629.80	\$5,000.00	\$15,000.00	\$5,000.00
001-000-515-30-41-05	Prof Svc: Legal/Personnel Issue	\$116.00	\$0.00	\$0.00	\$0.00
	001-000-515 Total	\$33,380.02	\$31,000.00	\$33,000.00	\$26,000.00
CENTRAL SERVICES (518)					
001-000-518-10-31-00	Office/Operating Supplies	\$2,052.32	\$3,000.00	\$2,000.00	\$3,000.00
001-000-518-10-35-00	Small Tools & Equipment	\$144.06	\$300.00	\$300.00	\$300.00

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
001-000-518-10-41-04	Computer Network Support	\$1,092.70	\$2,000.00	\$2,000.00	\$2,000.00
001-000-518-10-41-05	Custodial Services	\$790.02	\$800.00	\$800.00	\$800.00
001-000-518-10-42-01	Communications: Postage	\$2,670.55	\$2,000.00	\$2,000.00	\$2,000.00
001-000-518-10-42-02	Communications: Telephone	\$1,271.21	\$1,200.00	\$1,200.00	\$1,200.00
001-000-518-10-42-03	Communications: Cellular	\$85.32	\$100.00	\$100.00	\$100.00
001-000-518-10-42-04	Communications: I-NET,Wan,Web	\$1,692.21	\$2,000.00	\$2,000.00	\$2,000.00
001-000-518-10-45-01	Postage Meter	\$856.46	\$1,000.00	\$1,000.00	\$1,000.00
001-000-518-10-45-02	Copier Lease	\$0.00	\$870.00	\$870.00	\$870.00
001-000-518-10-46-00	Liability Insurance	\$14,970.00	\$15,000.00	\$14,656.80	\$15,000.00
001-000-518-10-47-02	Utilites: Electric	\$1,673.51	\$1,500.00	\$1,600.00	\$1,600.00
001-000-518-10-47-03	Utilites: Natural Gas	\$427.73	\$600.00	\$500.00	\$500.00
001-000-518-10-47-05	Utilites: Combined Water/Sewer	\$676.78	\$1,000.00	\$800.00	\$800.00
001-000-518-10-48-00	City Hall R&M	\$1,554.39	\$2,000.00	\$2,000.00	\$1,000.00
001-000-518-10-48-04	City Hall Leak Repair	\$0.00	\$6,040.00	\$6,040.00	\$0.00
001-000-518-10-53-01	Property Tax	\$206.12	\$220.00	\$213.96	\$220.00
001-000-518-10-53-03	BLS Service Fees	\$308.54	\$400.00	\$0.00	\$0.00
001-000-518-10-64-02	Computer Hardware & Software	\$0.00	\$250.00	\$250.00	\$250.00
001-000-518-30-31-00	Supplies-Janitorial	\$102.55	\$500.00	\$300.00	\$300.00
001-000-518-90-49-00	Miscellaneous Dues & Fees	\$2,883.37	\$4,000.00	\$3,000.00	\$3,000.00
001-000-518-90-49-04	Watershed Forum Cost-Share	\$805.00	\$855.00	\$855.00	\$866.00
	001-000-518 Total	\$34,262.84	\$45,635.00	\$42,485.76	\$36,806.00
MISCELLANEOUS					
GENERAL GOVERNMENT					
ACTIVITIES (519)					
001-000-519-20-49-03	AT&T Mobility Settlement	\$0.00	\$0.00	\$361.53	\$0.00
	001-000-519 Total	\$0.00	\$0.00	\$361.53	\$0.00
PUBLIC SAFETY (52X)					
001-000-522-30-51-01	Fire Investigation - King Co.	\$0.00	\$433.00	\$433.00	\$433.00
001-000-522-50-48-22	Fire Hydrant Repair/Maintenance	\$0.00	\$500.00	\$110.60	\$500.00
	001-000-522 Total	\$0.00	\$933.00	\$543.60	\$933.00
001-000-524-20-51-00	Building Inspections (ILA)	\$17,546.64	\$30,000.00	\$36,000.00	\$70,000.00

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
	001-000-524 Total	\$17,546.64	\$30,000.00	\$36,000.00	\$70,000.00
001-000-525-60-49-00	Emergency Radio Service Fee	\$439.35	\$350.00	\$450.00	\$450.00
	001-000-525 Total	\$439.35	\$350.00	\$450.00	\$450.00
PHYSICAL ENVIRONMENT (53X)					
001-000-537-24-49-00	SRCE Event	\$15,767.76	\$14,500.00	\$17,050.39	\$14,500.00
	001-000-537 Total	\$15,767.76	\$14,500.00	\$17,050.39	\$14,500.00
ENVIRONMENTAL SERVICES (554-XX)					
001-000-554-30-51-01	Animal Control Svc (KC)	\$3,242.00	\$3,000.00	\$3,000.00	\$3,000.00
001-000-554-90-51-00	Pollution Control (PSCAA)	\$846.00	\$1,000.00	\$1,078.00	\$1,100.00
	001-000-554 Total	\$4,088.00	\$4,000.00	\$4,078.00	\$4,100.00
BUILDING PERMITS (558-50)					
001-000-558-50-10-00	Salaries & Wages (Building)	\$0.00	\$15,391.93	\$24,389.34	\$51,574.20
001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$8,900.48	\$13,517.84	\$29,990.84
001-000-558-50-31-00	Office/Operating Supplies	\$72.80	\$500.00	\$1,000.00	\$1,000.00
001-000-558-50-31-01	Reference Materials	\$149.19	\$800.00	\$0.00	\$800.00
001-000-558-50-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$4,000.00	\$1,000.00
001-000-558-50-41-02	Prof Svc: Legal	\$1,680.00	\$500.00	\$100.00	\$500.00
001-000-558-50-41-03	Affidavits of Publication	\$979.73	\$0.00	\$0.00	\$0.00
001-000-558-50-41-04	Computer Network Support	\$0.00	\$0.00	\$100.00	\$100.00
001-000-558-50-41-05	Janitorial Services	\$0.00	\$0.00	\$50.00	\$50.00
001-000-558-50-41-06	Annual Software Maintenance	\$0.00	\$0.00	\$98.23	\$100.00
001-000-558-50-42-01	Communications: Postage	\$0.00	\$0.00	\$20.00	\$20.00
001-000-558-50-42-02	Communications: Telephone	\$0.00	\$0.00	\$57.98	\$0.00
001-000-558-50-42-04	Communications: INET/Web	\$0.00	\$0.00	\$150.00	\$150.00
001-000-558-50-43-01	Mileage	\$185.14	\$150.00	\$150.00	\$150.00
001-000-558-50-43-02	Lodging	\$262.44	\$0.00	\$0.00	\$400.00

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
001-000-558-50-45-01	Postage Meter Lease	\$0.00	\$0.00	\$45.00	\$45.00
001-000-558-50-45-02	Copier Lease	\$0.00	\$0.00	\$45.00	\$45.00
001-000-558-50-47-02	Utiities: Electric	\$0.00	\$0.00	\$100.00	\$100.00
001-000-558-50-47-03	Utilities: Natural Gas	\$0.00	\$0.00	\$20.00	\$20.00
001-000-558-50-47-05	Utilities: Combined Water/Sewer	\$0.00	\$0.00	\$50.00	\$50.00
001-000-558-50-48-00	City Hall R&M	\$0.00	\$0.00	\$200.00	\$200.00
001-000-558-50-49-01	Training	\$175.00	\$200.00	\$350.00	\$500.00
001-000-558-50-49-02	Dues/Memberships	\$0.00	\$0.00	\$112.63	\$150.00
	001-000-558-50 Total	\$3,504.30	\$26,442.41	\$44,556.02	\$86,945.04
PLANNING (558-60)					
001-000-558-60-10-01	Salaries & Wages (Planning)	\$48,096.59	\$45,590.72	\$60,575.24	\$49,864.50
001-000-558-60-20-01	Payroll Taxes & Benefits	\$22,754.70	\$23,270.02	\$26,808.25	\$24,349.69
001-000-558-60-31-00	Office/Operating Supplies	\$339.57	\$300.00	\$300.00	\$300.00
001-000-558-60-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$200.00	\$100.00
001-000-558-60-41-05	Prof Svc: Mapping	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-60-41-06	Prof Svc: Engineering	\$416.39	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$161,672.42	\$80,000.00	\$281,500.00	\$297,000.00
001-000-558-60-41-08	Prof Svc: Develpmnt Rvw	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-558-60-41-09	Prof Svc: Proj Spec Dvlpmnt Rev	\$6,463.98	\$1,000.00	\$2,000.00	\$1,000.00
001-000-558-60-41-11	Interfund Permitting	\$2,000.00	\$1,600.00	\$1,600.00	\$1,600.00
001-000-558-60-41-12	Administrative Appeal	\$607.25	\$0.00	\$6,851.60	\$0.00
001-000-558-60-41-14	GMA Update	\$0.00	\$10,000.00	\$10,000.00	\$0.00
001-000-558-60-41-15	Prof Svc: City Planner Search	\$0.00	\$0.00	\$80.00	\$0.00
001-000-558-60-42-02	Communications: Postage	\$327.05	\$300.00	\$300.00	\$300.00
001-000-558-60-43-01	Mileage	\$150.00	\$150.00	\$12.19	\$150.00
001-000-558-60-43-02	Lodging	\$0.00	\$0.00	\$0.00	\$400.00
001-000-558-60-44-00	Printing	\$0.00	\$300.00	\$300.00	\$300.00
001-000-558-60-49-01	Training/Tuition	\$200.00	\$375.00	\$95.00	\$375.00
001-000-558-60-49-02	Dues/Subscriptions	\$388.00	\$400.00	\$455.00	\$400.00
	001-000-558 Total	\$243,415.95	\$166,285.74	\$393,077.28	\$379,139.19

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
MENTAL & PHYSICAL HEALTH (56X)					
001-000-566-20-51-00	Alcohol Rehabilitation: KC	\$361.64	\$500.00	\$500.00	\$500.00
	001-000-566 Total	\$361.64	\$500.00	\$500.00	\$500.00
CULTURAL & COMMUNITY EVENTS (573-9x)					
001-000-573-90-41-01	Holiday Lighting	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	001-000-573 Total	\$0.00	\$0.00	\$1,000.00	\$1,000.00
PARKS (576)					
001-000-576-80-10-00	Salaries & Wages (Parks)	\$4,655.21	\$4,150.73	\$6,865.55	\$12,837.40
001-000-576-80-20-00	Payroll Taxes & Benefits	\$2,051.55	\$2,500.77	\$2,597.70	\$8,875.24
001-000-576-80-20-01	Union Boot/Clothing Allowance	\$15.67	\$60.00	\$60.00	\$60.00
001-000-576-80-31-00	Operating Supplies	\$115.67	\$1,000.00	\$1,000.00	\$1,000.00
001-000-576-80-32-00	Fuel	\$254.50	\$250.00	\$250.00	\$250.00
001-000-576-80-35-00	Small Tools & Equipment	\$345.22	\$300.00	\$350.00	\$350.00
001-000-576-80-41-01	Prof Svc-Sanican ~ 2 ADA Mar thru Oct 2016	\$1,858.52	\$2,800.00	\$2,800.00	\$3,400.00
001-000-576-80-47-01	Utilities: Water	\$1,697.88	\$1,700.00	\$1,700.00	\$1,700.00
001-000-576-80-47-02	Utilites: Electric	\$764.20	\$1,200.00	\$1,000.00	\$1,000.00
001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$82.69	\$300.00	\$300.00	\$300.00
001-000-576-80-48-00	Repairs/Maintenance-Facilities	\$95.99	\$400.00	\$400.00	\$400.00
001-000-576-80-48-01	Repairs/Maintenance-Equipment	\$722.38	\$2,000.00	\$2,000.00	\$2,000.00
001-000-576-80-48-04	AWC Parks RMSA Grant	\$0.00	\$0.00	\$1,000.00	\$1,000.00
001-000-576-80-49-01	Miscellaneous Dues/Fees	\$0.00	\$0.00	\$6.53	\$15.00
001-000-576-80-53-01	Property Tax	\$66.38	\$75.00	\$150.00	\$150.00
	001-000-576 Total	\$12,725.86	\$16,736.50	\$20,479.78	\$33,337.64
OTHER FINANCING USES (586)					
001-000-586-19-52-02	Leasehold Excise Tax Remittance	\$0.00	\$0.00	\$50.00	\$50.00

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
	001-000-586 Total	\$0.00	\$0.00	\$50.00	\$50.00
TRANSFERS OUT (597)					
001-000-597-64-00-01	Transfer-Out: Equipment 107	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	001-000-597 Total	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
4th OF JULY CELEBRATION (404)					
001-404-511-30-41-00	Legal Notices - Fourth of July	\$45.41	\$60.00	\$49.48	\$60.00
001-404-521-10-41-03	Prof Svcs - Police OT	\$1,796.43	\$4,500.00	\$4,500.00	\$4,500.00
001-404-573-30-31-00	Operating Supplies - July 4th	\$836.30	\$1,200.00	\$1,061.76	\$1,200.00
001-404-573-90-10-00	Salaries & Wages	\$720.59	\$1,200.00	\$1,693.82	\$1,200.00
001-404-573-90-20-00	Payroll Taxes & Benefits	\$248.72	\$700.00	\$850.64	\$700.00
001-404-573-90-41-00	Fireworks Display	\$7,000.00	\$6,000.00	\$7,000.00	\$7,000.00
	001-404-573 Total	\$10,647.45	\$13,660.00	\$15,155.70	\$14,660.00
LAW ENFORCEMENT & CRIMINAL JUSTICE (406)					
001-406-512-50-51-01	District Court Costs	\$6,728.00	\$15,000.00	\$0.00	\$15,000.00
001-406-515-30-41-02	Legal/Prosecutor	\$14,500.00	\$15,000.00	\$15,000.00	\$15,000.00
001-406-515-30-41-03	Legal/DV Advocate	\$71.25	\$500.00	\$500.00	\$500.00
001-406-515-30-41-04	Legal/Public Defender	\$14,990.00	\$15,000.00	\$15,000.00	\$15,000.00
001-406-521-10-51-02	Police Contracted Services ~ Duvall	\$38,575.70	\$0.00	\$0.00	\$0.00
001-406-521-10-51-14	Police Contracted Services ~ King County	\$488,530.00	\$487,289.00	\$487,289.00	\$445,430.00
001-406-521-10-51-15	Prior Year Police Contracted Services Reconciliation	\$0.00	\$0.00	(\$1,550.74)	\$0.00
001-406-521-10-51-16	Police Services ~ Special Ops/Patrols 2015/2016	\$0.00	\$0.00	\$15,000.00	\$50,000.00
001-406-521-20-35-01	Small Tools/Equipment	\$141.16	\$0.00	\$0.00	\$0.00
001-406-521-20-42-01	Communications/Postage	\$0.00	\$200.00	\$200.00	\$200.00
001-406-521-20-42-02	Communications/Telephone	\$1,100.74	\$1,000.00	\$1,000.00	\$1,000.00
001-406-521-20-42-04	Communications/INET	\$1,875.00	\$2,300.00	\$2,300.00	\$2,300.00

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
001-406-521-20-48-00	R&M ~ Equipment	\$813.29	\$0.00	\$300.51	\$0.00
001-406-521-50-48-01	R&M ~ Facility	\$2,532.30	\$0.00	\$0.00	\$0.00
001-406-523-60-51-00	Jail Services ~ Other	\$28,120.07	\$35,000.00	\$18,500.00	\$18,500.00
001-406-523-60-51-01	Jail Services ~ King County	\$14,773.50	\$18,500.00	\$35,000.00	\$35,000.00
	001-406-594 Total	\$612,751.01	\$589,789.00	\$588,538.77	\$597,930.00
	TOTAL EXPENDITURES	\$1,183,880.32	\$1,134,319.55	\$1,396,202.65	\$1,435,456.97

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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REVENUE STABILIZATION FUND – 002

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

REVENUE STABILIZATION FUND REVENUES

002-000-361-11-00-00	LGIP Investment Interest	\$7.59	\$0.00	\$5.00	\$0.00
002-000-361-11-01-00	Bond Investment Interest	\$927.97	\$1,000.00	\$927.97	\$1,000.00
	002-000-361 Total	\$935.56	\$1,000.00	\$932.97	\$1,000.00
TOTAL REVENUES		\$935.56	\$1,000.00	\$932.97	\$1,000.00

REVENUE STABILIZATION FUND EXPNDITURES

NO EXPENDITURES ARE BUDGETED FOR THIS FUND FOR 2016

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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STREET FUND – 101

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

PUBLIC WORKS DEPARTMENT: STREET DIVISION

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

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

STREET FUND REVENUES

101-000-311-11-00-00	Real/Personal Property Taxes ~ 100% General Fund 2016	\$76,261.53	\$88,688.00	\$92,688.00	\$0.00
101-000-311-11-00-01	KCFCZD Opportunity Fund	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	101-000-311 Total	\$76,261.53	\$98,688.00	\$102,688.00	\$10,000.00
101-000-316-45-00-01	Utility Tax ~ Solid Waste ~ 100% Streets 2016	\$5,000.00	\$5,000.00	\$5,000.00	\$30,000.00
	101-000-316 Total	\$5,000.00	\$5,000.00	\$5,000.00	\$30,000.00
101-000-321-91-45-01	Franchise Fee ~ Solid Waste ~ 100% Streets 2016	\$0.00	\$0.00	\$0.00	\$84,000.00
	101-000-321 Total	\$0.00	\$0.00	\$0.00	\$84,000.00

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
101-000-322-40-02-00	ROW Construction Permits	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	001-000-322 Total	\$0.00	\$0.00	\$6,000.00	\$6,000.00
101-000-334-06-90-02	AWC Loss Conrol Grant (Streets)	\$0.00	\$0.00	\$0.00	\$1,000.00
	101-000-334 Total	\$0.00	\$0.00	\$0.00	\$1,000.00
101-000-336-00-87-00	MV Fuels Tax - Street	\$36,820.34	\$40,000.00	\$37,000.00	\$37,000.00
	101-000-336 Total	\$36,820.34	\$40,000.00	\$37,000.00	\$37,000.00
101-000-361-11-00-00	LGIP Investment Interest	\$63.61	\$100.00	\$100.00	\$100.00
	101-000-361 Total	\$63.61	\$100.00	\$100.00	\$100.00
TOTAL REVENUES		\$118,145.48	\$143,788.00	\$150,788.00	\$168,100.00

STREET FUND EXPENDITURES

101-000-514-20-41-01	BofA ~ Account Analysis Fee	\$38.45	\$100.00	\$100.00	\$100.00
101-000-514-23-51-00	State Audit	\$1,038.35	\$2,000.00	\$2,000.00	\$2,000.00
	101-000-514 Total	\$1,076.80	\$2,100.00	\$2,100.00	\$2,100.00
101-000-518-10-48-01	City Hall R&M	\$169.09	\$200.00	\$400.00	\$200.00
101-000-518-10-48-02	City Hall Leak Repair	\$0.00	\$1,420.00	\$1,420.00	\$0.00
	101-000-518 Total	\$169.09	\$1,620.00	\$1,820.00	\$200.00
101-000-525-60-49-00	Emergncy Radio Service Fee	\$439.35	\$700.00	\$500.00	\$500.00
	101-000-525 Total	\$439.35	\$700.00	\$500.00	\$500.00
101-000-542-30-31-00	Operating Supplies	\$1,159.29	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-30-31-01	Op Supplies: Gravel	\$733.25	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-30-31-02	Op Supplies: Asphalt	\$507.39	\$1,500.00	\$1,500.00	\$2,000.00
101-000-542-30-32-00	Fuel	\$1,221.65	\$1,500.00	\$1,500.00	\$1,500.00
101-000-542-30-35-00	Small Tools & Equipment	\$589.98	\$500.00	\$500.00	\$500.00

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
101-000-542-30-35-01	Equipment-Personal Safety	\$150.13	\$200.00	\$200.00	\$200.00
101-000-542-30-48-01	Equipment Repair & Maintenance	\$500.05	\$300.00	\$300.00	\$300.00
101-000-542-30-48-02	AWC Streets/Roadway RMSA Grant	\$0.00	\$0.00	\$0.00	\$1,000.00
101-000-542-40-31-00	OP Supplies-Storm Drainage	\$2.71	\$500.00	\$500.00	\$500.00
101-000-542-40-31-01	KCFCZD Opportunity Fund	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00
101-000-542-40-41-02	Prof Svc-Stormwater Engineerng	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-40-48-00	Storm Drainage Maintenance Svc	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
101-000-542-63-47-00	Street Lighting	\$20,842.57	\$18,000.00	\$20,000.00	\$20,000.00
101-000-542-63-48-00	Street Lights R&M	\$423.40	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-64-48-00	R&M: Existing Street Signage	\$6.91	\$100.00	\$100.00	\$100.00
101-000-542-64-48-01	R&M Roadways: Street Striping (WSDOT)	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-000-542-64-48-02	New Street Signage	\$0.00	\$800.00	\$800.00	\$800.00
101-000-542-67-41-00	Street Cleaning ~ Increase services 2016	\$4,133.28	\$4,500.00	\$4,300.00	\$9,000.00
101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$25,306.23	\$27,843.47	\$32,181.66	\$28,165.85
101-000-542-90-20-00	Payroll Taxes & Benefits	\$11,580.48	\$15,325.34	\$14,353.62	\$16,685.59
101-000-542-90-20-01	Union Boot/Clothing Allow	\$27.61	\$200.00	\$200.00	\$200.00
101-000-542-90-48-01	Vehicle Repair & Maintenance	\$560.10	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-90-49-00	Miscellaneous Dues/Fees	\$65.04	\$75.00	\$75.00	\$75.00
	101-000-542 Total	\$67,810.07	\$103,343.81	\$107,510.28	\$103,026.44
101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$14,012.44	\$14,137.06	\$13,681.38	\$15,949.94
101-000-543-10-20-00	Payroll Taxes & Benefits	\$5,663.44	\$6,141.51	\$5,542.35	\$7,391.15
101-000-543-10-20-01	Union Boot/Clothing Allowance	\$43.95	\$75.00	\$100.00	\$100.00
101-000-543-10-41-01	Prof Svc-Engineering	\$3,192.29	\$5,000.00	\$5,000.00	\$5,000.00
101-000-543-10-41-02	Prof Svc-Legal	\$240.00	\$500.00	\$500.00	\$500.00
101-000-543-10-41-04	Computer Network Support	\$295.01	\$500.00	\$500.00	\$500.00
101-000-543-10-41-07	Prof Svc: Janitorial	\$158.58	\$200.00	\$200.00	\$200.00
101-000-543-10-41-09	Annual Software Maintenance	\$0.00	\$0.00	\$254.68	\$300.00
101-000-543-10-41-11	Prof Svc: City Mgr Search	\$0.00	\$0.00	\$354.40	\$0.00
101-000-543-10-41-12	Prof Svcs: Interim City Mgr	\$0.00	\$0.00	\$1,434.07	\$0.00
101-000-543-10-53-01	Property Tax	\$16.79	\$20.00	\$35.61	\$40.00

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
101-000-543-30-31-00	Office Supplies	\$204.23	\$200.00	\$200.00	\$200.00
101-000-543-30-35-00	Small Tools & Equipment	\$20.36	\$200.00	\$200.00	\$200.00
101-000-543-30-42-01	Communications/Postage	\$55.53	\$200.00	\$200.00	\$200.00
101-000-543-30-42-02	Communications/Telephone	\$456.54	\$600.00	\$600.00	\$600.00
101-000-543-30-42-03	Communications/Cellular Phone	\$221.83	\$400.00	\$400.00	\$400.00
101-000-543-30-42-04	Communications: INET/Web	\$151.43	\$300.00	\$200.00	\$200.00
101-000-543-30-45-01	Postage Meter Lease	\$228.36	\$400.00	\$400.00	\$400.00
101-000-543-30-45-02	Copier Lease	\$0.00	\$210.00	\$210.00	\$210.00
101-000-543-30-46-00	Liability Insurance	\$3,992.00	\$4,000.00	\$3,908.48	\$4,000.00
101-000-543-30-49-00	Training/Tuition	\$45.00	\$200.00	\$200.00	\$200.00
101-000-543-30-49-01	Dues	\$1.63	\$100.00	\$100.00	\$100.00
101-000-543-50-31-00	Shop Facility Maint Supplies	\$0.00	\$125.00	\$125.00	\$125.00
101-000-543-50-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
101-000-543-50-47-02	Shop Utilities - Electric	\$675.07	\$800.00	\$800.00	\$800.00
101-000-543-50-47-03	Utilities - Natural Gas	\$97.76	\$200.00	\$200.00	\$200.00
101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$522.62	\$850.00	\$850.00	\$850.00
101-000-543-50-48-00	Shop Facility Repairs & Maint	\$0.00	\$250.00	\$250.00	\$250.00
	101-000-543 Total	\$30,294.86	\$35,608.57	\$36,445.97	\$38,916.09
101-000-544-40-51-00	Prof Svc: STIP	\$612.89	\$700.00	\$609.77	\$700.00
101-000-544-70-49-04	Eastside Transportation Program Dues	\$0.00	\$0.00	\$50.00	\$50.00
	101-000-544 Total	\$612.89	\$700.00	\$659.77	\$750.00
101-000-548-68-45-00	Rentals	\$0.00	\$500.00	\$500.00	\$500.00
	101-000-548 Total	\$0.00	\$500.00	\$500.00	\$500.00
101-000-597-64-00-03	Transfer-Out: Equipment 107	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	101-000-597 Total	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	TOTAL EXPENDITURES	\$102,403.06	\$149,572.38	\$154,536.02	\$150,992.53

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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CONTINGENCY FUND – 105

FUND PURPOSE: To set aside revenue for future unforeseeable emergent expenditures.

CONTINGENCY FUND REVENUES

105-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$0.00	\$5.00	\$0.00
105-000-361-11-01-00	Bonds Investment Interest	\$587.54	\$1,000.00	\$1,000.00	\$1,000.00
	105-000-361 Total	\$587.54	\$1,000.00	\$1,005.00	\$1,000.00
TOTAL REVENUES		\$587.54	\$1,000.00	\$1,005.00	\$1,000.00

CONTINGENCY FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2016

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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CEMETERY FUND – 106

FUND PURPOSE: Operations & Maintenance of the Carnation Cemetery.

CEMETERY FUND REVENUES

106-000-343-60-01-00	Cemetery Fees - Grave O/C	\$4,525.00	\$6,000.00	\$6,000.00	\$6,000.00
106-000-343-60-02-00	Burial Vault/Liner	\$1,020.00	\$1,000.00	\$1,000.00	\$1,000.00
106-000-343-60-03-00	Services - Marker Setting	\$1,164.40	\$1,000.00	\$1,000.00	\$1,000.00
106-000-343-60-04-00	Sales of Plots & Niches	\$8,400.00	\$3,000.00	\$3,600.00	\$3,600.00
106-000-343-60-05-00	Marker/Monument Sales	\$2,829.20	\$3,000.00	\$3,000.00	\$3,000.00
	106-000-343 Total	\$17,938.60	\$14,000.00	\$14,600.00	\$14,600.00
106-000-361-11-00-00	LGIP Investment Interest	\$9.80	\$15.00	\$15.00	\$15.00
	106-000-361 Total	\$9.80	\$15.00	\$15.00	\$15.00
106-000-386-00-06-00	Sales Tax Received	\$243.32	\$400.00	\$400.00	\$400.00
	106-000-386 Total	\$243.32	\$400.00	\$400.00	\$400.00
	TOTAL REVENUES	\$18,191.72	\$14,415.00	\$15,015.00	\$15,015.00

CEMETERY FUND EXPENDITURES

106-000-514-20-41-01	BofA ~ Account Analysis Fee	\$9.61	\$20.00	\$20.00	\$20.00
106-000-514-20-41-36	Bond Fees ~ Cemetery	\$0.00	\$20.00	\$20.00	\$20.00
106-000-514-23-51-00	State Audit	\$346.11	\$600.00	\$600.00	\$600.00
	106-000-514 Total	\$355.72	\$640.00	\$640.00	\$640.00
106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$1,119.12	\$1,542.29	\$1,538.60	\$1,456.99

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
106-000-536-10-20-00	Payroll Taxes & Benefits	\$602.32	\$922.96	\$875.07	\$849.89
106-000-536-10-20-01	Union Boot/Clothing Allowance	\$6.19	\$0.00	\$0.00	\$0.00
106-000-536-10-41-04	Computer Network Support	\$0.00	\$0.00	\$20.68	\$0.00
106-000-536-10-45-02	Copier Lease	\$0.00	\$15.00	\$7.75	\$15.00
106-000-536-10-46-00	Liability Insurance	\$0.00	\$0.00	\$488.56	\$500.00
106-000-536-10-53-01	Property Tax	\$178.96	\$200.00	\$184.38	\$200.00
106-000-536-20-20-01	Union Boot/Clothing Allowance	\$6.69	\$20.00	\$20.00	\$20.00
106-000-536-20-31-00	Operating Supplies	\$91.63	\$150.00	\$150.00	\$150.00
106-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	\$7,562.23	\$6,000.00	\$5,500.00	\$6,000.00
106-000-536-20-47-01	Utilities: Water	\$449.55	\$450.00	\$450.00	\$450.00
106-000-536-20-53-00	Excise Taxes (WA State)	\$195.23	\$200.00	\$200.00	\$200.00
106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$2,048.87	\$1,760.44	\$1,656.55	\$1,789.26
106-000-536-50-20-00	Payroll Taxes & Benefits	\$929.62	\$943.95	\$841.48	\$1,029.05
106-000-536-50-32-01	Fuel	\$84.84	\$200.00	\$200.00	\$200.00
106-000-536-50-48-02	Repairs & Maintenance	\$234.32	\$300.00	\$500.00	\$500.00
	106-000-536 Total	\$13,509.57	\$12,704.64	\$12,633.07	\$13,360.19
106-000-586-00-06-00	Sales Tax Remitted	\$286.17	\$300.00	\$300.00	\$300.00
	106-000-586 Total	\$286.17	\$300.00	\$300.00	\$300.00
	TOTAL EXPENDITURES	\$14,151.46	\$13,644.64	\$13,573.07	\$14,300.19

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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EQUIPMENT REPLACEMENT FUND – 107

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

EQUIPMENT REPLACEMENT FUND REVENUES

107-000-361-11-00-00	LGIP Investment Interest	\$77.55	\$100.00	\$100.00	\$100.00
	107-000-361 Total	\$77.55	\$100.00	\$100.00	\$100.00
107-000-397-64-00-01	Transfer-In: General Fund 001	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
107-000-397-64-00-03	Transfer-In: Street 101	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
107-000-397-64-00-06	Transfer-In: Water/sewer 401	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	107-000-397 Total	\$37,000.00	\$45,000.00	\$45,000.00	\$45,000.00
TOTAL REVENUES		\$37,077.55	\$45,100.00	\$45,100.00	\$45,100.00

EQUIPMENT REPLACEMENT FUND EXPENDITURES

107-000-594-18-64-01	Equipment - General Services	\$1,285.92	\$1,218.00	\$1,360.74	\$5,500.00
107-000-594-18-64-02	Computer Software Suite	\$7,559.40	\$0.00	\$0.00	\$0.00
107-000-594-18-64-03	Computer Hardware	\$1,758.67	\$0.00	\$0.00	\$0.00
107-000-594-18-64-38	Equipment - Water/Sewer	\$2,458.98	\$61,352.00	\$30,000.00	\$48,000.00
107-000-594-42-64-01	Equipment - Streets	\$286.20	\$28,630.00	\$13,630.00	\$12,000.00
107-000-594-76-64-01	Equipment - Parks	\$0.00	\$6,800.00	\$6,800.00	\$6,500.00
	107-000-594 Total	\$13,349.17	\$98,000.00	\$51,790.74	\$72,000.00
TOTAL EXPENDITURES		\$13,349.17	\$98,000.00	\$51,790.74	\$72,000.00

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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PARKS DEVELOPMENT FUND – 108

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

PARKS DEVELOPMENT FUND REVENUES

108-000-311-10-02-00	KC Parks Prop 2 Levy Proceeds	\$3,799.75	\$3,400.00	\$3,400.00	\$3,400.00
	108-000-311 Total	\$3,799.75	\$3,400.00	\$3,400.00	\$3,400.00
108-000-345-85-01-00	Park Mitigation Fees	\$3,369.00	\$60,000.00	\$31,000.00	\$60,000.00
	108-000-345 Total	\$3,369.00	\$60,000.00	\$31,000.00	\$60,000.00
108-000-361-11-00-00	LGIP Investment Interest	\$12.64	\$20.00	\$20.00	\$20.00
	108-000-361 Total	\$12.64	\$20.00	\$20.00	\$20.00
108-000-367-11-00-14	'14 Historical Society/Centennial Donation	\$790.12	\$0.00	\$0.00	\$0.00
	108-000-367 Total	\$790.12	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$7,971.51	\$63,420.00	\$34,420.00	\$58,420.00

PARKS DEVELOPMENT FUND EXPENDITURES

108-000-576-80-48-04	Loutsis Park Trail Improvements	\$15,442.58	\$3,400.00	\$0.00	\$0.00
108-000-594-76-63-01	Hockert Park Improvements ~ Replace Big Toy 2016	\$0.00	\$0.00	\$0.00	\$50,000.00
	108-000-576 Total	\$15,442.58	\$3,400.00	\$0.00	\$50,000.00
	TOTAL EXPENDITURES	\$15,442.58	\$3,400.00	\$0.00	\$50,000.00

CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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TRAFFIC IMPACT FEE FUND – 109

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

TRAFFIC IMPACT FEE REVENUES

109-000-345-85-00-01	Transportation Impact Fees	\$1,809.00	\$30,000.00	\$20,000.00	\$55,000.00
	109-000-345 Total	\$1,809.00	\$30,000.00	\$20,000.00	\$55,000.00
109-000-361-11-00-00	LGIP Investment Interest	\$0.29	\$20.00	\$20.00	\$20.00
	109-000-361 Total	\$0.29	\$20.00	\$20.00	\$20.00
TOTAL REVENUES		\$1,809.29	\$30,020.00	\$20,020.00	\$55,020.00

TRAFFIC IMPACT FEE EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2016

CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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LTGO BOND REDEMPTION FUND – 201

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

LTGO BOND REDEMPTION FUND REVENUES

NO REVENUES BUDGETED FOR THIS FUND IN 2016

LTGO BOND REDEMPTION FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2016

CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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CAPITAL IMPROVEMENT FUND – 301

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

CAPITAL IMPROVEMENT FUND REVENUES

301-000-318-34-00-00	REET 1	\$44,904.99	\$45,000.00	\$60,000.00	\$100,000.00
301-000-318-35-00-00	REET 2	\$44,904.99	\$45,000.00	\$60,000.00	\$100,000.00
	301-000-318 Total	\$89,809.98	\$90,000.00	\$120,000.00	\$200,000.00
301-000-333-66-61-01	BIA Grant: Ent/Tolt Signal	\$0.00	\$0.00	\$0.00	\$0.00
	301-000-333 Total	\$0.00	\$0.00	\$0.00	\$0.00
301-000-334-03-61-02	Safe Routes Grant ~ Spilman Pathway	\$0.00	\$0.00	\$290,000.00	\$0.00
301-000-334-03-89-05	PSRC SR203/Tolt Ave CBD Design & Engineering Grant	\$591.40	\$735,000.00	\$735,000.00	\$0.00
	301-000-334 Total	\$591.40	\$735,000.00	\$1,025,000.00	\$0.00
301-000-361-11-00-00	LGIP Investment Interest	\$76.49	\$200.00	\$100.00	\$100.00
301-000-361-11-01-00	Bond Intestment Interest	\$2,288.59	\$2,000.00	\$2,288.59	\$2,300.00
	301-000-361 Total	\$2,365.08	\$2,200.00	\$2,388.59	\$2,400.00
TOTAL REVENUES		\$92,766.46	\$827,200.00	\$1,147,388.59	\$202,400.00

CAPITAL IMPROVEMENT FUND EXPENDITURES

301-000-514-20-41-02	Bond Maintenance Fees	\$36.96	\$50.00	\$50.00	\$50.00
	301-000-514 Total	\$36.96	\$50.00	\$50.00	\$50.00
301-000-543-10-41-03	Prof Svc ~ Funding Assistance	\$0.00	\$0.00	\$2,500.00	\$3,000.00
	301-000-543 Total	\$0.00	\$0.00	\$2,500.00	\$3,000.00

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
301-000-595-64-63-01	Speed Radar Sign ~ South End Tolt Avenue	\$0.00	\$0.00	\$0.00	\$20,000.00
	301-000-595 Total	\$0.00	\$0.00	\$0.00	\$20,000.00
PSRC SR203/Tolt Avenue CBD Improvements					
301-251-595-30-41-02	Project Review ~ Stantec	\$0.00	\$0.00	\$1,500.00	\$0.00
301-251-595-30-51-01	CA Services ~ KCDOT	\$0.00	\$0.00	\$200.00	\$0.00
301-251-595-30-63-01	Design/Engineering	\$683.70	\$849,000.00	\$847,300.00	\$0.00
	301-251-595 Total	\$683.70	\$849,000.00	\$849,000.00	\$0.00
Spilman Pathway Project (252)					
301-252-594-42-41-01	Design/Engineering	\$0.00	\$0.00	\$38,000.00	\$0.00
301-252-594-42-44-01	Advertising	\$0.00	\$0.00	\$2,000.00	\$0.00
301-252-594-42-63-01	Construction: Contractor	\$0.00	\$0.00	\$275,000.00	\$0.00
	301-252-594 Total	\$0.00	\$0.00	\$315,000.00	\$0.00
TOTAL EXPENDITURES		\$720.66	\$849,050.00	\$1,166,550.00	\$23,050.00

CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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CEMETERY CAPITAL IMPROVEMENT FUND – 306

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

CEMETERY CAPITAL IMP FUND REVENUES

306-000-361-11-00-00	LGIP Investment Interest	\$7.16	\$20.00	\$10.00	\$10.00
	306-000-361 Total	\$7.16	\$20.00	\$10.00	\$10.00
TOTAL REVENUES		\$7.16	\$20.00	\$10.00	\$10.00

CEMETERY CAPITAL IMP FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2016

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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WATERWORKS FUND – 401

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

PUBLIC WORKS DEPARTMENT: WATER DIVISION

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

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

PUBLIC WORKS DEPARTMENT: SEWER DIVISION

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

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

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
WATERWORKS FUND REVENUES					
401-000-322-10-34-01	Utility Extension Permit ~ Water	\$1,100.00	\$0.00	\$0.00	\$0.00
401-000-322-10-35-01	Utility Extension Permit ~ Sewer	\$1,100.00	\$1,100.00	\$500.00	\$0.00
401-000-322-10-35-02	Side Sewer Stub Service Permit	\$0.00	\$0.00	\$900.00	\$0.00
401-000-322-10-35-03	Side Sewer Permit	\$0.00	\$0.00	\$6,000.00	\$0.00
	401-000-322 Total	\$2,200.00	\$1,100.00	\$7,400.00	\$0.00
401-000-342-40-35-01	Utility Extension Inspection ~ Sewer	\$0.00	\$0.00	\$500.00	\$0.00
	401-000-342 Total	\$0.00	\$0.00	\$500.00	\$0.00
401-000-343-40-00-01	Water Sales	\$579,918.59	\$585,000.00	\$590,000.00	\$655,000.00
401-000-343-40-00-03	Water Meter Installation Fees	\$2,300.00	\$45,000.00	\$15,000.00	\$15,000.00
401-000-343-40-00-04	Hydrant Use	\$250.00	\$200.00	\$200.00	\$200.00
401-000-343-40-00-05	Hydrant Water Sales	\$6,554.36	\$1,000.00	\$1,000.00	\$2,000.00
401-000-343-40-00-06	Water Availability	\$700.00	\$0.00	\$700.00	\$700.00
401-000-343-50-00-01	Sewer Charges	\$315,101.66	\$321,000.00	\$321,000.00	\$350,000.00
401-000-343-50-00-02	KC Treatment Charges	\$504,042.98	\$493,000.00	\$505,000.00	\$505,000.00
401-000-343-50-00-06	Sewer Availability	\$400.00	\$0.00	\$200.00	\$500.00
	401-000-343 Total	\$1,409,267.59	\$1,445,200.00	\$1,433,100.00	\$1,528,400.00
401-000-359-00-00-01	Admin Fees - DQ Notices & NSF's	\$2,352.67	\$5,000.00	\$3,000.00	\$3,000.00
	401-000-359 Total	\$2,352.67	\$5,000.00	\$3,000.00	\$3,000.00
401-000-361-11-00-00	LGIP Investment Interest	\$284.88	\$500.00	\$500.00	\$500.00
401-000-361-41-00-00	Late Charges	\$5,057.69	\$5,000.00	\$5,000.00	\$5,000.00
	401-000-361 Total	\$5,342.57	\$5,500.00	\$5,500.00	\$5,500.00
401-000-369-90-00-00	Misc Income/Reimbursement	\$3,280.00	\$0.00	\$154.27	\$0.00
	401-000-369 Total	\$3,280.00	\$0.00	\$154.27	\$0.00
	Fund Total	\$1,422,442.83	\$1,456,800.00	\$1,449,654.27	\$1,536,900.00

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
WATERWORKS FUND EXPENSES					
401-000-511-30-41-34	Legal Notices ~ Water	\$42.50	\$100.00	\$100.00	\$100.00
401-000-511-30-41-35	Legal Notices ~ Sewer	\$42.50	\$100.00	\$100.00	\$100.00
	401-000-511 Total	\$85.00	\$200.00	\$200.00	\$200.00
401-000-514-20-41-01	BofA ~ Account Analysis Fee	\$605.52	\$1,000.00	\$1,000.00	\$1,000.00
401-000-514-20-41-34	Bond Fees ~ Water	\$29.76	\$50.00	\$50.00	\$50.00
401-000-514-20-41-35	Bond Fees ~ Sewer	\$237.28	\$250.00	\$250.00	\$250.00
401-000-514-23-51-00	State Audit	\$6,806.97	\$12,000.00	\$12,000.00	\$12,000.00
	401-000-514 Total	\$7,679.53	\$13,300.00	\$13,300.00	\$13,300.00
401-000-518-30-48-01	City Hall R & M	\$1,399.38	\$1,500.00	\$2,500.00	\$2,500.00
401-000-518-30-48-04	City Hall Leak Repair	\$0.00	\$12,560.00	\$12,560.00	\$0.00
401-000-518-90-49-01	Refund of Water Charges	\$17.36	\$0.00	\$0.00	\$0.00
	401-000-518 Total	\$1,416.74	\$14,060.00	\$15,060.00	\$2,500.00
401-000-525-60-49-00	Emergency Radio Service Fee	\$878.59	\$1,000.00	\$1,000.00	\$1,000.00
	401-000-525 Total	\$878.59	\$1,000.00	\$1,000.00	\$1,000.00
WATER UTILITY (534)					
401-000-534-10-20-01	Union Boot/Clothing Allowance	\$339.73	\$400.00	\$400.00	\$400.00
401-000-534-10-31-00	Office/Operating Supplies	\$146.10	\$200.00	\$200.00	\$200.00
401-000-534-10-31-01	Reference Materials	\$8.77	\$15.00	\$15.00	\$15.00
401-000-534-10-35-00	Small Tools & Equipment	\$103.98	\$100.00	\$400.00	\$400.00
401-000-534-10-41-01	Operating Permits - Water Admn	\$0.00	\$100.00	\$100.00	\$100.00
401-000-534-10-41-02	Engineering - Water Admin	\$5,920.98	\$10,000.00	\$10,000.00	\$10,000.00
401-000-534-10-41-03	Legal - Water Admin	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
401-000-534-10-41-05	Prof Svc: Utility Software	\$0.00	\$1,000.00	\$0.00	\$0.00
401-000-534-10-41-06	Computer Network Support	\$0.00	\$0.00	\$210.01	\$250.00
401-000-534-10-41-07	Prof Svc: Legal/Personnel Issue	\$584.99	\$0.00	\$0.00	\$0.00
401-000-534-10-42-01	Communications/Postage	\$100.00	\$100.00	\$100.00	\$100.00

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
401-000-534-10-43-01	Water Admin Mileage/Parking	\$0.00	\$0.00	\$39.68	\$40.00
401-000-534-10-46-00	Liability Insurance	\$15,469.00	\$17,000.00	\$14,656.80	\$17,000.00
401-000-534-10-49-00	Misc: Incl AWWAWA Permit Fees	\$975.00	\$1,200.00	\$1,200.00	\$1,200.00
401-000-534-10-49-01	Training/Tuition - Water Admin	\$90.00	\$1,000.00	\$1,000.00	\$1,000.00
401-000-534-10-51-01	H2O Franchise Renew - KC	\$1,155.14	\$0.00	\$0.00	\$0.00
401-000-534-10-53-00	State Taxes - Dept of Revenue	\$27,100.28	\$30,000.00	\$30,000.00	\$35,000.00
401-000-534-10-53-01	Property Tax	\$110.03	\$175.00	\$175.00	\$175.00
401-000-534-20-31-01	CCR & Conservation	\$0.00	\$350.00	\$293.93	\$350.00
401-000-534-60-41-03	Water Testing	\$1,570.00	\$2,000.00	\$2,000.00	\$2,000.00
401-000-534-60-41-05	Utility Locates	\$94.84	\$150.00	\$150.00	\$150.00
401-000-534-60-48-00	Vehicle Repairs & Maintenance	\$1,645.80	\$2,000.00	\$2,000.00	\$2,000.00
401-000-534-60-48-01	Leak Detection	\$2,384.50	\$2,500.00	\$2,440.00	\$2,500.00
401-000-534-80-10-00	Salaries & Wages (water Ops)	\$70,796.28	\$83,026.13	\$82,842.61	\$63,283.23
401-000-534-80-20-00	Payroll Taxes & Benefits	\$35,480.31	\$49,439.21	\$44,615.17	\$39,795.73
401-000-534-80-31-00	Operating Supplies	\$1,423.58	\$4,000.00	\$4,000.00	\$4,000.00
401-000-534-80-31-01	Materials/Supplies:New Service	\$16,360.56	\$0.00	\$8,037.65	\$10,000.00
401-000-534-80-31-02	Operating Supplies: Chlorine	\$2,160.79	\$2,000.00	\$2,100.00	\$2,100.00
401-000-534-80-32-00	Fuel	\$3,461.32	\$4,000.00	\$4,000.00	\$4,000.00
401-000-534-80-34-01	R&M Supplies	\$2,933.68	\$3,000.00	\$3,000.00	\$3,000.00
401-000-534-80-34-02	R&M Services & Supplies - Shop	\$87.62	\$600.00	\$600.00	\$600.00
401-000-534-80-35-00	Small Tools & Equipment	\$649.68	\$1,000.00	\$1,000.00	\$1,000.00
401-000-534-80-35-01	Personal Safety Equipment	\$180.35	\$500.00	\$500.00	\$500.00
401-000-534-80-45-00	Rentals	\$58.38	\$300.00	\$300.00	\$300.00
401-000-534-80-47-02	Utilities - Electric	\$2,073.21	\$3,000.00	\$3,000.00	\$3,000.00
401-000-534-80-48-00	Repairs & Maintenance	\$12.20	\$500.00	\$500.00	\$500.00
401-000-534-80-48-03	Emergency Water System Repairs	\$3,197.14	\$10,000.00	\$10,000.00	\$10,000.00
401-000-534-80-49-00	Miscellaneous Dues/Fees	\$257.18	\$500.00	\$500.00	\$500.00
401-000-534-90-51-02	KC Row Permit - Existing Srvc	\$0.00	\$450.00	\$450.00	\$450.00
401-000-534-90-51-03	DOH Annual Operating Permit	\$1,561.00	\$2,000.00	\$1,561.00	\$2,000.00
	401-000-534 Total	\$198,492.42	\$233,605.34	\$233,386.85	\$218,908.96

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
SEWER UTILITY (535)					
401-000-535-10-31-00	Office/Operating Supplies	\$18.45	\$100.00	\$100.00	\$100.00
401-000-535-10-35-00	Small Tools/Equipment	\$90.58	\$200.00	\$400.00	\$400.00
401-000-535-10-41-01	Prof Svcs: Engineering	\$474.96	\$1,500.00	\$5,000.00	\$1,500.00
401-000-535-10-41-02	Prof Svc: Legal	\$1,090.14	\$500.00	\$1,227.20	\$1,000.00
401-000-535-10-41-05	Prof Svcs: Utility Software	\$0.00	\$500.00	\$0.00	\$0.00
401-000-535-10-41-06	Computer Network Support	\$0.00	\$0.00	\$500.00	\$500.00
401-000-535-10-41-07	Prof Svc: Legal/Personnel Issue	\$584.99	\$0.00	\$0.00	\$0.00
401-000-535-10-42-01	Communications: Postage	\$100.00	\$150.00	\$150.00	\$150.00
401-000-535-10-42-02	Communications: Telephone	\$0.00	\$0.00	\$0.00	\$0.00
401-000-535-10-46-00	Liability Insurance	\$15,469.00	\$17,000.00	\$14,656.80	\$17,000.00
401-000-535-10-53-01	Property Tax	\$11.78	\$20.00	\$12.44	\$20.00
401-000-535-10-53-02	State Utility Excise Tax	\$13,487.61	\$13,000.00	\$13,500.00	\$13,500.00
401-000-535-40-49-00	Sewer Utility Training/Tuition ~ Airvac 2016	\$45.00	\$5,000.00	\$0.00	\$5,000.00
401-000-535-50-48-00	Sewer Facility Maintenance	\$1,446.02	\$3,200.00	\$8,000.00	\$8,000.00
401-000-535-60-41-01	Prof Svc: Emergency Maint	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00
401-000-535-60-41-05	Utility Locates	\$89.63	\$150.00	\$150.00	\$150.00
401-000-535-60-48-00	Vehicle Repairs & Maintenance	\$1,073.38	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-60-51-01	KC Facility Operating Costs	\$441,032.36	\$493,000.00	\$493,000.00	\$493,000.00
401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$73,364.42	\$90,929.67	\$89,270.30	\$102,337.56
401-000-535-80-20-00	Payroll Taxes & Benefits	\$35,897.33	\$51,754.60	\$45,890.78	\$63,972.11
401-000-535-80-31-00	Operation Supplies	\$2,599.21	\$8,000.00	\$8,000.00	\$8,000.00
401-000-535-80-32-00	Vehicle Fuel	\$3,461.30	\$4,000.00	\$4,000.00	\$4,000.00
401-000-535-80-35-00	Small Tools & Equipment	\$585.23	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-80-35-01	Personal Safety Equipment	\$249.32	\$500.00	\$500.00	\$500.00
401-000-535-80-41-08	Prof Svcs: Medical	\$491.96	\$250.00	\$245.98	\$500.00
401-000-535-80-47-01	Utilities: Water	\$860.12	\$1,300.00	\$1,000.00	\$1,000.00
401-000-535-80-47-02	Utilities: Electric	\$19,001.00	\$17,000.00	\$20,000.00	\$20,000.00
401-000-535-80-49-00	Miscellaneous Dues/Fees	\$75.61	\$150.00	\$300.00	\$300.00
	401-000-535 Total	\$612,044.32	\$712,514.27	\$710,737.80	\$745,779.67

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
COMBINED					
WATER/SEWER (538)					
401-000-538-10-31-00	Office/Operating Supplies	\$3,971.54	\$5,000.00	\$4,000.00	\$5,000.00
401-000-538-10-41-06	Computer Network Support	\$2,257.72	\$3,500.00	\$5,000.00	\$5,000.00
401-000-538-10-41-07	Prof Svc: City Mgr Search	\$0.00	\$0.00	\$1,232.27	\$0.00
401-000-538-10-41-08	Prof Svc: Janitorial	\$1,391.40	\$1,200.00	\$1,200.00	\$1,200.00
401-000-538-10-41-09	Annual Software Maintenance	\$4,687.55	\$5,000.00	\$3,758.74	\$5,000.00
401-000-538-10-41-10	CMC Codification	\$52.00	\$300.00	\$300.00	\$300.00
401-000-538-10-41-11	Prof Svc: Financial Consultant	\$912.60	\$0.00	\$0.00	\$0.00
401-000-538-10-41-12	Prof Svcs: Interim City Mgr	\$0.00	\$0.00	\$8,460.95	\$0.00
401-000-538-10-41-15	Prof Svc: Admin Temp	\$0.00	\$0.00	\$2,620.15	\$0.00
401-000-538-10-41-16	Prof Svc: City Planner Search	\$0.00	\$0.00	\$20.00	\$0.00
401-000-538-10-42-01	Communications: Postage	\$5,684.20	\$6,000.00	\$6,000.00	\$6,000.00
401-000-538-10-42-02	Communications: Telephone	\$2,488.40	\$2,600.00	\$2,600.00	\$2,600.00
401-000-538-10-42-03	Communications: Cellular Phone	\$1,399.46	\$1,300.00	\$1,400.00	\$1,400.00
401-000-538-10-42-04	Communications: INET/Web	\$1,959.97	\$2,500.00	\$2,500.00	\$2,500.00
401-000-538-10-45-01	Postage Meter Lease	\$1,770.23	\$2,000.00	\$2,000.00	\$2,000.00
401-000-538-10-45-02	Copier Lease	\$0.00	\$1,890.00	\$1,890.00	\$1,890.00
401-000-538-10-47-02	Utilities: Electric	\$4,454.39	\$4,000.00	\$4,500.00	\$4,500.00
401-000-538-10-47-03	Utilities: Natural Gas	\$837.39	\$1,400.00	\$1,000.00	\$1,000.00
401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$4,290.75	\$6,000.00	\$5,000.00	\$5,000.00
401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$170,175.44	\$174,543.39	\$178,457.51	\$188,038.60
401-000-538-11-20-00	Taxes & Benefits	\$79,845.29	\$87,794.32	\$83,415.63	\$96,687.59
401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$16,313.71	\$20,000.00	\$16,069.21	\$20,000.00
401-000-538-18-20-00	Payroll Taxes & Benefits	\$8,273.53	\$4,151.00	\$8,842.34	\$4,330.00
401-000-538-18-49-01	Annual Dues/Memberships	\$0.00	\$300.00	\$300.00	\$300.00
	401-000-538 Total	\$310,765.57	\$329,478.71	\$340,566.80	\$352,746.19

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
COMBINED TRANSFERS OUT (597)					
401-000-597-34-00-31	Transfer Out: to 404	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
401-000-597-34-00-32	Transfer Out to 402 ('13 Bond Req)	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
401-000-597-34-64-04	Transfer-Out: Water Cap 402	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
401-000-597-64-00-06	Transfer-Out: Equip Rplace 107	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	401-000-597 Total	\$201,700.00	\$151,700.00	\$201,700.00	\$201,700.00
TOTAL EXPENDITURES		\$1,333,062.17	\$1,455,858.32	\$1,515,951.45	\$1,536,134.82

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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WATER CAPITAL REPLACEMENT FUND – 402

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

WATER CAPITAL REPLACEMENT FUND REVENUES

402-000-333-14-00-14	CDBG ~ Spilman Watermain Grant	\$0.00	\$280,000.00	\$280,000.00	\$0.00
	402-000-333 Total	\$0.00	\$280,000.00	\$280,000.00	\$0.00
402-000-343-40-00-01	Water Cap Dev Surcharge	\$123,645.41	\$120,000.00	\$124,000.00	\$124,000.00
402-000-343-90-01-00	Water GFCs	\$15,645.00	\$160,000.00	\$130,000.00	\$190,000.00
	402-000-343 Total	\$139,290.41	\$280,000.00	\$254,000.00	\$314,000.00
402-000-361-11-00-00	LGIP Investment Interest	\$57.61	\$100.00	\$100.00	\$100.00
402-000-361-11-01-00	Bond Investment Interest	\$1,573.92	\$2,400.00	\$1,573.92	\$1,600.00
	402-000-361 Total	\$1,631.53	\$2,500.00	\$1,673.92	\$1,700.00
402-000-397-34-00-32	Transfer In from 401 ('13 Bond Req)	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
402-000-397-34-64-04	Transfer-In: Water 401	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
	402-000-397 Total	\$56,200.00	\$6,200.00	\$56,200.00	\$56,200.00
	TOTAL REVENUES	\$197,121.94	\$568,700.00	\$591,873.92	\$371,900.00

WATER CAPITAL REPLACEMENT FUND EXPENSES

402-000-534-10-53-01	Excise Tax	\$5,507.13	\$8,000.00	\$8,000.00	\$8,000.00
402-000-534-20-41-01	Prof Svc-Water Comp Plan	\$842.45	\$110,000.00	\$110,000.00	\$0.00
402-000-534-20-41-02	Prof Svc-Water Rate Study	\$0.00	\$30,000.00	\$20,000.00	\$10,000.00
402-000-534-20-41-05	Prof Svc-Civil Design Stndrds	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
402-000-534-20-41-06	Prof Svc - Water Basemap	\$1,617.93	\$5,000.00	\$5,000.00	\$5,000.00
402-000-534-20-41-07	Prof Svc - Water Efficiency	\$0.00	\$2,000.00	\$0.00	\$2,000.00

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
	402-000-534 Total	\$7,967.51	\$157,500.00	\$145,500.00	\$27,500.00
402-000-591-34-70-01	09 PWTF Loan - Principal	\$25,062.75	\$25,062.87	\$25,062.75	\$25,062.74
	402-000-591 Total	\$25,062.75	\$25,062.87	\$25,062.75	\$25,062.74
402-000-592-34-80-01	09 PWTF Loan - Interest	\$4,010.04	\$3,446.13	\$3,446.13	\$3,508.78
	402-000-592 Total	\$4,010.04	\$3,446.13	\$3,446.13	\$3,508.78
402-000-594-34-60-01	Guardrail Project	\$12,029.39	\$7,500.00	\$5,721.06	\$0.00
402-000-594-34-60-03	Well Generator	\$0.00	\$0.00	\$0.00	\$20,000.00
402-000-594-34-60-04	Meter Replacement Program	\$3,760.57	\$10,000.00	\$10,000.00	\$10,000.00
402-000-594-34-60-08	Valve Replacement Program	\$18,385.51	\$22,000.00	\$14,602.26	\$0.00
	402-000-594 Total	\$34,175.47	\$39,500.00	\$30,323.32	\$30,000.00
STORAGE TANKS PROJECT (235)					
402-235-594-34-48-01	R&M ~ Storage Tanks	\$5,614.69	\$6,200.00	\$2,939.80	\$6,200.00
	402-235-594 Total	\$5,614.69	\$6,200.00	\$2,939.80	\$6,200.00
SPILMAN MAIN PROJECT (238)					
402-238-594-34-41-01	Prof Svc: Engineering/Design	\$0.00	\$80,000.00	\$80,000.00	\$0.00
402-238-594-34-63-01	Construction: Contractor	\$0.00	\$300,000.00	\$300,000.00	\$0.00
	402-238-594 Total	\$0.00	\$380,000.00	\$380,000.00	\$0.00
MORRISON MAIN CONNECTION (239)					
402-239-594-34-41-01	Prof Svc: Engineering/Design	\$3,889.25	\$2,500.00	\$222.06	\$0.00
402-239-594-34-63-01	Construction: Contractor	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	402-239-594 Total	\$8,889.25	\$7,500.00	\$5,222.06	\$0.00
BAGWELL/MORRISON MAIN REPLACEMENT (240)					
402-240-594-34-401-01	Prof Svc: Engineering/Design	\$0.00	\$0.00	\$0.00	\$10,000.00
402-240-594-63-01	Construction: Contractor	\$0.00	\$0.00	\$0.00	\$90,000.00
	402-240-594 Total	\$0.00	\$0.00	\$0.00	\$100,000.00
TOTAL EXPENDITURES		\$85,719.71	\$619,209.00	\$592,494.06	\$192,271.52

CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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WATER REVENUE BOND REDEMPTION – 404

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

WATER REVENUE BOND REDEMPTION FUND REVENUES

404-000-361-11-00-00	LGIP Investment Interest	\$2.32	\$10.00	\$0.00	\$10.00
	404-000-361 Total	\$2.32	\$10.00	\$0.00	\$10.00
404-000-397-34-00-31	Transfer In: from 401	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
	404-000-397 Total	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
TOTAL REVENUES		\$105,002.32	\$105,010.00	\$105,000.00	\$105,010.00

WATER REVENUE BOND REDEMPTION FUND EXPENSES

404-000-591-34-72-13	'13 H2O Bonds ~ Principal	\$0.00	\$31,385.10	\$31,385.10	\$32,365.88
	404-000-591 Total	\$0.00	\$31,385.10	\$31,385.10	\$32,365.88
404-000-592-34-83-03	Misc Fees - Debt Service	\$303.50	\$0.00	\$0.00	\$0.00
404-000-592-34-83-13	'13 H2O Bonds ~ Interest	\$72,812.50	\$72,812.50	\$72,812.50	\$71,831.72
404-000-592-34-89-05	'05 W/S Bonds ~ Annual Admin Fee	\$300.00	\$303.50	\$303.50	\$303.50
404-000-592-34-89-13	'13 H2O Bonds ~ Annual Admin Fee	\$0.00	\$303.50	\$303.50	\$303.50
	404-000-592 Total	\$73,416.00	\$73,419.50	\$73,419.50	\$72,438.72
TOTAL EXPENDITURES		\$73,416.00	\$104,804.60	\$104,804.60	\$104,804.60

CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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WATER BOND RESERVE FUND – 405

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

WATER BOND RESERVE FUND REVENUES

405-000-361-11-00-00	LGIP Investment Interest	\$1.42	\$0.00	\$0.00	\$0.00
405-000-361-11-01-00	Bond Investment Interest	\$267.83	\$500.00	\$500.00	\$500.00
	405-000-361 Total	\$269.25	\$500.00	\$500.00	\$500.00
405-000-397-34-00-30	Transfer In: from 401	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	405-000-397 Total	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	TOTAL REVENUES	\$10,769.25	\$11,000.00	\$11,000.00	\$11,000.00

WATER BOND RESERVE FUND EXPENSES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2016

CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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LANDFILL FINANCIAL ASSURANCE - 406

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

LANDFILL FINANCIAL ASSURANCE FUND REVENUES

406-000-343-91-00-00	Dump Closure Fin. Assur. Fee	\$64,188.40	\$65,000.00	\$65,000.00	\$66,000.00
	406-000-343 Total	\$64,188.40	\$65,000.00	\$65,000.00	\$66,000.00
406-000-361-11-00-00	LGIP Investment Interest	\$94.44	\$100.00	\$100.00	\$100.00
406-000-361-41-00-00	Dump Closure Fee Penalties	\$161.86	\$250.00	\$250.00	\$250.00
	406-000-361 Total	\$256.30	\$350.00	\$350.00	\$350.00
TOTAL REVENUES		\$64,444.70	\$65,350.00	\$65,350.00	\$66,350.00

LANDFILL FINANCIAL ASSURANCE FUND EXPENSES

406-000-514-20-41-01	BofA ~ Account Analysis Fee	\$19.22	\$25.00	\$25.00	\$25.00
406-000-514-20-41-02	Bond Maintenance Fees	\$0.00	\$0.00	\$5.00	\$5.00
406-000-514-23-51-00	State Audit	\$346.13	\$600.00	\$600.00	\$600.00
	406-000-514 Total	\$365.35	\$625.00	\$630.00	\$630.00
406-000-518-90-49-01	Refund Utility Overpayment	\$193.57	\$0.00	\$786.34	\$0.00
	406-000-518 Total	\$193.57	\$0.00	\$786.34	\$0.00
406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$3,634.32	\$2,768.85	\$2,365.93	\$2,451.64
406-000-537-30-20-00	Payroll Taxes & Benefits	\$1,693.38	\$1,383.63	\$1,089.14	\$1,288.99
406-000-537-30-20-01	Union Boot/Clothing Allowance	\$0.77	\$5.00	\$5.00	\$5.00
406-000-537-30-31-00	Office/Operating Supplies	\$10.14	\$20.00	\$20.00	\$20.00

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
406-000-537-30-41-02	Prof Svc: Legal	\$6.82	\$1,500.00	\$1,500.00	\$1,500.00
406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$35,060.54	\$50,000.00	\$35,000.00	\$50,000.00
406-000-537-30-41-11	Prof Svcs ~ City Mgr Search	\$0.00	\$0.00	\$35.44	\$0.00
406-000-537-30-41-12	Prof Svcs ~ Interim City Mgr	\$0.00	\$0.00	\$143.41	\$0.00
406-000-537-30-42-01	Postage	\$20.00	\$25.00	\$25.00	\$25.00
406-000-537-30-45-02	Copier Lease	\$0.00	\$15.00	\$15.00	\$15.00
406-000-537-30-46-00	Liability Insurance	\$0.00	\$0.00	\$488.56	\$500.00
406-000-537-30-48-00	Repairs & Maintenance	\$43.43	\$500.00	\$500.00	\$500.00
406-000-537-30-51-00	Post Closure Prof Services	\$1,222.75	\$0.00	\$1,500.00	\$0.00
406-000-537-30-52-00	Closed Landfill Fee (DOH)	\$0.00	\$6,600.00	\$6,837.60	\$6,600.00
406-000-537-30-53-01	Property Taxes	\$7.72	\$20.00	\$200.00	\$20.00
	406-000-537 Total	\$41,699.87	\$62,837.48	\$49,725.08	\$62,925.63
406-000-594-37-61-01	Groundwater Monitoring Wells	\$13,372.00	\$0.00	\$15,000.00	\$0.00
	406-000-594 Total	\$13,372.00	\$0.00	\$15,000.00	\$0.00
	TOTAL EXPENDITURES	\$55,630.79	\$63,462.48	\$66,141.42	\$63,555.63

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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SEWER DEBT SERVICE FUND - 407

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

SEWER DEBT SERVICE REVENUES

407-000-361-11-00-00	LGIP Investment Interest	\$77.82	\$500.00	\$0.00	\$0.00
407-000-361-11-01-00	Bonds Investment Interest	\$9,172.40	\$6,000.00	\$9,000.00	\$9,000.00
	407-000-361 Total	\$9,250.22	\$6,500.00	\$9,000.00	\$9,000.00
407-000-379-00-50-02	Sewer GFCs (exist Prior 7.1.08)	\$153,657.60	\$155,000.00	\$155,000.00	\$155,000.00
407-000-379-00-50-03	City Sewer Debt Service	\$88,737.37	\$90,000.00	\$90,000.00	\$90,000.00
	407-000-379 Total	\$242,394.97	\$245,000.00	\$245,000.00	\$245,000.00
407-213-369-90-00-05	PWTF Loan Reconveyance Fee	\$1,760.00	\$1,000.00	\$3,000.00	\$3,000.00
407-213-369-90-49-02	PWTF Loan Subordination Fee	\$300.00	\$900.00	\$900.00	\$900.00
	407-213-369 Total	\$2,060.00	\$1,900.00	\$3,900.00	\$3,900.00
407-213-391-35-70-01	PWTF SS Loan Principal Repay	\$33,109.03	\$23,000.00	\$48,000.00	\$40,000.00
407-213-391-35-70-03	PWTF KCCC Loan Principal Repay	\$3,370.52	\$4,000.00	\$5,000.00	\$5,000.00
	407-213-391 Total	\$36,479.55	\$27,000.00	\$53,000.00	\$45,000.00
407-213-392-35-80-02	PWTF SS Loan Interest Repay	\$5,473.77	\$6,000.00	\$6,000.00	\$6,000.00
407-213-392-35-80-04	PWTC KCCC Loan Interest Repay	\$1,366.66	\$1,400.00	\$1,400.00	\$1,400.00
	407-213-392 Total	\$6,840.43	\$7,400.00	\$7,400.00	\$7,400.00
	TOTAL REVENUES	\$297,025.17	\$287,800.00	\$318,300.00	\$310,300.00

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
SEWER DEBT SERVICE EXPENSES					
407-000-518-90-49-01	KC Prepay Overpay (refunded)	(\$1,525.00)	\$0.00	\$0.00	\$0.00
	407-000-518 Total	(\$1,525.00)	\$0.00	\$0.00	\$0.00
407-000-591-35-70-01	PWTF Precon Loan 03 - Principa	\$53,301.32	\$53,301.32	\$53,301.31	\$53,301.32
407-000-591-35-70-03	PWTF Const Loan 05 - Principal	\$153,113.86	\$153,113.86	\$153,113.86	\$153,113.86
407-000-591-35-70-04	DOE Loan 06	\$263,641.02	\$263,641.02	\$263,641.02	\$263,641.02
	407-000-591 Total	\$470,056.20	\$470,056.20	\$470,056.19	\$470,056.20
407-000-592-35-80-01	PWTF Precon Loan 03 - Interest	\$2,665.07	\$2,198.68	\$2,198.68	\$2,132.05
407-000-592-35-80-03	PWTF Const Loan 05 - Interest	\$68,107.49	\$11,228.35	\$11,228.35	\$11,483.54
	407-000-592 Total	\$70,772.56	\$13,427.03	\$13,427.03	\$13,615.59
407-213-592-35-80-05	PWTF Loan Reconveyance Fee	\$1,600.00	\$3,000.00	\$3,000.00	\$3,000.00
	407-213-592 Total	\$1,600.00	\$3,000.00	\$3,000.00	\$3,000.00
407-213-594-35-41-02	Prof Svc: Legal	\$140.00	\$500.00	\$500.00	\$500.00
	407-213-594 Total	\$140.00	\$500.00	\$500.00	\$500.00
TOTAL EXPENDITURES		\$541,043.76	\$486,983.23	\$486,983.22	\$487,171.79

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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SEWER CAPITAL FUND - 408

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

SEWER CAPITAL FUND REVENUES

408-000-343-50-00-01	Sewer Captital Reinvestment	\$28,270.43	\$0.00	\$30,000.00	\$30,000.00
408-000-343-90-02-00	Sewer GFCs	\$24,392.00	\$320,000.00	\$200,000.00	\$375,000.00
	408-000-343 Total	\$52,662.43	\$320,000.00	\$230,000.00	\$405,000.00
408-000-361-11-00-00	LGIP Investment Interest	\$32.07	\$25.00	\$35.00	\$35.00
408-000-361-11-01-00	Bond Investment Interest	\$221.75	\$0.00	\$221.75	\$225.00
	408-000-361 Total	\$253.82	\$25.00	\$256.75	\$260.00
TOTAL REVENUES		\$52,916.25	\$320,025.00	\$230,256.75	\$405,260.00

SEWER CAPITAL FUND EXPENSES

408-000-535-10-53-02	Excise Tax	\$0.00	\$0.00	\$5,000.00	\$5,000.00
408-000-535-20-41-02	Prof Svc - Sewer Rate Study	\$10,117.50	\$15,000.00	\$15,000.00	\$5,000.00
408-000-535-20-41-05	Prof Svc: Civil Design Standards	\$1,280.29	\$2,500.00	\$2,500.00	\$2,500.00
408-000-535-20-41-06	Sewer Basemapping	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	408-000-535 Total	\$11,397.79	\$22,500.00	\$27,500.00	\$17,500.00
TOTAL EXPENDITUES		\$11,397.79	\$22,500.00	\$27,500.00	\$17,500.00

CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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CEMETERY PERPETUAL CARE FUND - 601

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

CEMETERY PERPETUAL CARE FUND REVENUES

601-000-361-11-00-00	LGIP Investment Interest	\$2.87	\$3.00	\$3.00	\$3.00
	601-000-361 Total	\$2.87	\$3.00	\$3.00	\$3.00
601-000-367-00-00-01	Perpetual Care Surcharge	\$1,516.88	\$1,400.00	\$1,400.00	\$1,400.00
	601-000-367 Total	\$1,516.88	\$1,400.00	\$1,400.00	\$1,400.00
TOTAL REVENUES		\$1,519.75	\$1,403.00	\$1,403.00	\$1,403.00

CEMETERY PERPETUAL CARE FUND EXPENSES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2016

**CITY OF CARNATION
2016 PRELIMINARY BUDGET
11.3.2015 Council Meeting**

Account Number	Description	Actual 2014	Budget 2015	YE Estimated Actuals 2015	Preliminary Budget 2016
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TRUST FUND - 633

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

TRUST FUND REVENUES

633-000-386-00-01-00	Trust: Bldg Code Surcharge	\$171.00	\$250.00	\$500.00	\$500.00
633-000-386-00-02-00	Trust: Leasehold Excise Tax	\$1,223.58	\$2,000.00	\$0.00	\$0.00
633-000-386-00-03-00	Trust: KC Animal Licenses	\$0.00	\$0.00	\$1,500.00	\$1,500.00
633-000-386-00-04-00	Trust: School Impact Fees	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	633-000-386 Total	\$1,394.58	\$2,250.00	\$302,000.00	\$302,000.00
TOTAL REVENUES		\$1,394.58	\$2,250.00	\$302,000.00	\$302,000.00

TRUST FUND EXPENSES

633-000-586-00-00-01	Trust: Bldg Code Surchrg Remit	\$220.50	\$250.00	\$500.00	\$500.00
633-000-586-00-00-02	Trust: Leasehold Excist TX Rmt	\$1,217.16	\$2,000.00	\$19.26	\$0.00
633-000-586-00-00-03	KC Animal License Remittance	\$0.00	\$0.00	\$1,500.00	\$1,500.00
633-000-586-00-00-05	Trust: School Impact Fee Remit	\$0.00	\$0.00	\$304,658.00	\$300,000.00
633-000-586-10-02-00	KC Tax Rev Refunded	\$30,107.26	\$0.00	\$0.00	\$0.00
	633-000-586 Total	\$31,544.92	\$2,250.00	\$306,677.26	\$302,000.00
TOTAL EXPENDITURES		\$31,544.92	\$2,250.00	\$306,677.26	\$302,000.00

City of Carnation
2016 Preliminary Budget

APPENDIX A STAFFING & SALARY SCHEDULE

Position/Classification Title	Actual	Actual	Actual	Actual	Auth.	FTE	2016 Monthly Salary Range (per FTE)		Union/ Non-Union
	2012 FTEs	2013 FTEs	2014 FTEs	2015 FTEs	2016 FTEs	Chng 16-15	Minimum	Maximum	
COUNCILMEMBER	5.00	5.00	5.00	5.00	5.00	0.00	\$200.00	\$400.00	N
CITY MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	\$8,166.67 <i>(Or as provided in Employment Agreement; not subject to an annual CPI increase)</i>		N
PUBLIC WORKS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	\$6,715.00	\$8,977.00	N
CITY PLANNER	0.80 32hr/wk 12mo/yr	0.80 32hr/wk 12mo/yr	0.80 32hr/wk 12mo/yr	1.00	1.00	0.00	\$5,182.00	\$6,508.00	N
FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	\$4,239.00	\$5,513.00	N
*CITY CLERK	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	1.00	1.00	0.00	\$3,925.39	\$5,019.61	U
*DEPUTY CITY CLERK	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.25 30hr/wk thru April	0.00	0.00	0.00	\$3,446.16	\$4,403.33	U
*SENIOR ACCOUNTING CLERK – (TREASURER)	0.90 36hr/wk 12mo/yr	0.90 36hr/wk 12mo/yr	0.90 36hr/wk 12mo/yr	1.00	1.00	0.00	\$3,790.78	\$4,843.66	U
*ACCOUNTING CLERK II	0.00	0.00	0.58 35hr/wk start May	1.10 new PT hire Oct	1.75	0.65	\$3,413.93	\$4,363.04	U
*ACCOUNTING & RECORDS CLERK	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.31 30hr/wk thru May	0.00	0.00	0.00	\$3,251.36	\$4,155.28	U
*PERMIT TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	\$3,251.36	\$4,155.28	U
*OFFICE ASSISTANT	0.00	0.00	0.48 38hr/wk start July	0.50 38hr/wk thru Sep.	0.00	-0.50	\$2,601.07	\$3,324.23	U
*PUBLIC WORKS SUPERINTENDENT	1.00	1.00	1.00	1.00	1.00	0.00	\$4,800.70	\$6,109.55	U
*PUBLIC WORKS FIELD SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	\$4,336.07	\$5,539.91	U
*PUBLIC WORKS JOURNEYMAN	1.00	1.00	1.00	1.00	1.00	0.00	\$3,493.81	\$4,462.20	U
*PUBLIC WORKS MAINTENANCE	2.00	1.75	1.50 new hire mid-year	2.00	2.00	0.00	\$3,251.36	\$4,155.28	U
*PUBLIC WORKS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	\$2,601.07	\$3,324.23	U
TOTAL CITY STAFF FTEs (does not include City Councilmembers)	8.95	8.70	8.57	9.60	9.75	0.15			

* Source: 2014-2016 Teamsters Public Works & Clerical Union Contract, Steps A – G.

CITY OF CARNATION
2016 CAPITAL PROJECT WORKSHEET

PROJECT NAME: SR 203/Tolt Avenue Central Business District Improvements
LOCATION: Tolt Avenue (SR 203) from Eugene Street to Rutherford Street
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Construct full street improvements through the City's Central Business District with hardscape improvements, including: street re-grading and paving; power undergrounding; street and pedestrian lighting; storm drainage infrastructure; street trees and planting; and site furnishings.
JUSTIFICATION, BENEFITS, & SUSTAINABILITY: The City Council, residents, and business owners have been involved for several years with the goal of making the downtown a more pleasant, attractive place to visit and conduct business. The purpose of this project is to construct improvements and amenities that will make our downtown area a destination rather than something that travelers just drive through on their way to somewhere else.
TARGETED OUTCOME: The project will create places to stop, places to gather, to sit downtown. The appearance of the CBD will be improved with new lighting, trees and plantings, new drainage and underground power and utilities. With the addition of these improvements we hope to see an infill of new businesses in the CBD. The benefit to the community comes from additional tax revenues that can be invested in our parks and streets and for additional police services.

Note: The 2015 and 2016 Costs below will be updated in early 2016 when it is known how much of the Design is actually completed in 2015 and how much of the \$850K cost will extend into 2016.

CAPITAL COST	Prior Year(s)	2016	2017-2021	TOTAL
Design (PE)	\$ 850,000	\$ -	\$ -	\$ 850,000
Right of Way Acquisition (RW)	\$ -	\$ -	\$ 1,150,000	\$ 1,150,000
Construction (CN)	\$ -	\$ -	\$ 3,450,000	\$ 3,450,000
TOTAL	\$ 850,000	\$ -	\$ 4,600,000	\$ 5,450,000

FUNDING SOURCES	Prior Year(s)	2016	2017-2021	TOTAL
Local (301 Fund: REET)	\$ 114,750	\$ -	\$ 1,650,000	\$ 1,764,750
PSRC TAP Grant	\$ 735,250	\$ -	\$ -	\$ 735,250
WSDOT STP(R)	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
WA TIB	\$ -	\$ -	\$ 700,000	\$ 700,000
Other	\$ -	\$ -	\$ 250,000	\$ 250,000
TOTAL	\$ 850,000	\$ -	\$ 4,600,000	\$ 5,450,000

CITY OF CARNATION
2016 CAPITAL PROJECT WORKSHEET

PROJECT NAME: East Entwistle Street Pedestrian Pathway Connections
LOCATION: East Entwistle Street (NE 45th Street) between 329th Avenue NE and 334th Avenue NE.
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Fill in gaps in the pedestrian walkway on the south side of East Entwistle Street between 329th Avenue NE (second entrance to Swiftwater) and 332nd Avenue NE (beginning of Brook Tree Estates), and between 333rd Avenue NE (after Tolt Meadows) to 334th Avenue NE (first entrance to River's Edge) by constructing a 5' asphalt pedestrian pathway with 8' infiltration drainage swale, lighting improvements, and widening the eastbound vehicular travel lane to 14' for sharrow.
JUSTIFICATION, BENEFITS, & SUSTAINABILITY: This is the only available pedestrian route to City services for 98 homes (approximately 50 existing as of October 2015 and 48 new homes in two planned subdivisions). The new subdivision developments will construct include pedestrian pathways along their frontage, but gaps will still exist on both the east and west sides of the new developments. The existing pavement on the blind corner is un-striped with a 3' gravel shoulder that is too narrow and too close to traffic to provide effective pedestrian safety.
TARGETED OUTCOME: Improve safety for pedestrians walking on East Entwistle Street.

CAPITAL COST	Prior Year(s)	2016	2017-2021	TOTAL
Design (PE)	\$ -	\$ 37,378	\$ -	\$ 37,378
Right of Way Acquisition (RW)	\$ -	\$ -	\$ -	\$ -
Construction (CN)	\$ -	\$ 149,515	\$ -	\$ 149,515
TOTAL	\$ -	\$ 186,893	\$ -	\$ 186,893

FUNDING SOURCES	Prior Year(s)	2016	2017-2021	TOTAL
Local (301 Fund: REET)	\$ -	\$ 21,777	\$ -	\$ 21,777
TIB Small City Sidewalk Program (SCSP)	\$ -	\$ 165,116	\$ -	\$ 165,116
Other	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 186,893	\$ -	\$ 186,893

CITY OF CARNATION
2016 CAPITAL PROJECT WORKSHEET

PROJECT NAME: East Entwistle Street Overlay
LOCATION: East Entwistle Street between Stossel Avenue and Spilman Avenue.
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Overlay approximately 700' of East Entwistle Street with 3" of asphalt.
JUSTIFICATION, BENEFITS, & SUSTAINABILITY: East Entwistle Street serves as an arterial road for access to many neighborhoods on the east side of town, and its condition between Stossel and Spilman only rates as Fair due to fatigue or "alligator" cracking, crack sealing, and trench patching. An overlay on that section will prevent further deterioration of the roadway and restore it to the same Good to Excellent condition rating status as the adjacent portions of East Entwistle Street, reducing the need for the City to expend resources on temporary repairs such as further crack sealing or pothole filling.
TARGETED OUTCOME: Restore East Entwistle Street between Stossel and Spilman to a Good or Excellent pavement rating status.

CAPITAL COST	Prior Year(s)	2016	2017-2021	TOTAL
Design (PE)	\$ -	\$ 30,666	\$ -	\$ 30,666
Right of Way Acquisition (RW)	\$ -	\$ -	\$ -	\$ -
Construction (CN)	\$ -	\$ 133,331	\$ -	\$ 133,331
TOTAL	\$ -	\$ 163,997	\$ -	\$ 163,997

FUNDING SOURCES	Prior Year(s)	2016	2017-2021	TOTAL
Local (301 Fund: REET)	\$ -	\$ 8,200	\$ -	\$ 8,200
TIB Small City Preservation Program (SCPP)	\$ -	\$ 155,797	\$ -	\$ 155,797
Other	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 163,997	\$ -	\$ 163,997

CITY OF CARNATION
2016 CAPITAL PROJECT WORKSHEET

PROJECT NAME: East Rutherford Street Reconstruction
LOCATION: East Rutherford Street between Tolt Avenue and Spilman Avenue
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Reconstruct East Rutherford Street with new roadway subgrade, stormwater infiltration swales, a 5' asphalt pedestrian pathway on one side of road, 8' parking lanes on both sides of road, and two 10' vehicular travel lanes.
JUSTIFICATION, BENEFITS, & SUSTAINABILITY: East Rutherford Street currently scores as one of the worst roadways in town, and has approximately 16' of potholed and patched crumbling asphalt with gravel shoulders on each side. No stormwater facilities are present, so the roadway currently drains to the gravel shoulders and lawns on each side.
TARGETED OUTCOME: Rehabilitate East Rutherford Street with safer pedestrian access, widened vehicular traffic lanes, installation of storm drainage facilities, reduced vehicle noise for residents, and reduced annual maintenance costs to the City by elimination of the time and materials currently necessary for filling potholes and other temporary pavement repairs.

CAPITAL COST	Prior Year(s)	2016	2017-2021	TOTAL
Design (PE)	\$ -	\$ 92,360	\$ -	\$ 92,360
Right of Way Acquisition (RW)	\$ -	\$ -	\$ -	\$ -
Construction (CN)	\$ -	\$ 307,866	\$ -	\$ 307,866
TOTAL	\$ -	\$ 400,226	\$ -	\$ 400,226

FUNDING SOURCES	Prior Year(s)	2016	2017-2021	TOTAL
Local (301 Fund: REET)	\$ -	\$ 40,023	\$ -	\$ 40,023
TIB Small City Arterial Program (SCAP)	\$ -	\$ 360,203	\$ -	\$ 360,203
Other	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 400,226	\$ -	\$ 400,226