

# CITY OF CARNATION



# 2017

## PRELIMINARY BUDGET

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

# BUDGET MESSAGE

October 28, 2016

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

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

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

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

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

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

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

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

**Budget: 2017 Revenues and Expenditures  
Overview**

**REVENUES**

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

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

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

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

**EXPENDITURES**

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

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

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

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

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

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

**Equipment Replacement Fund**

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

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

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

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

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

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

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

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

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

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

### **2016 Accomplishments**

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

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

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

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

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

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

Upgraded the sound and recording system for public meetings

Added a fifth Public Works employee

Purchased a new truck for Public Works

Completed the Water Comprehensive Plan and the Water Rate Study

Hired a new City Engineering consultant

Negotiated a new natural gas franchise with Puget Sound Energy

Permitted the construction of more than sixty-five new homes

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

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

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

Phillip M. Messina  
City Manager

**Carnation City Council  
Vision 2030**

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

**Examples of goal:**

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

**II. THRIVING DOWNTOWN**

**Examples of goal:**

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

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

**Examples of goal:**

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

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

**Examples of goal:**

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

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

**Examples of goal:**

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

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

**Examples of goal:**

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

City of Carnation  
2017 Preliminary Budget

## 2017 ESTIMATED CASH ACTIVITY by FUND

FUND	2017 ESTIMATED BEGINNING FUND BALANCE	Estimated Cash-In	Estimated Cash- Out	ESTIMATED ENDING FUND BALANCE as of 12/31/2017	CASH BALANCE +/-	%	
001	*GENERAL	\$618,696	\$1,708,675	\$1,546,438	\$780,932	\$162,237	26%
002	REVENUE STABILIZATION	\$121,869	\$1,000	\$0	\$122,869	\$1,000	1%
101	STREET	\$105,257	\$171,800	\$170,998	\$106,059	\$802	1%
105	CONTINGENCY	\$59,323	\$1,000	\$0	\$60,323	\$1,000	2%
106	CEMETERY FUND	\$21,155	\$15,015	\$12,927	\$23,243	\$2,088	10%
107	EQUIPMENT REPLACEMENT	\$71,896	\$45,100	\$3,000	\$113,996	\$42,100	59%
108	PARKS DEVELOPMENT	\$96,805	\$83,420	\$90,000	\$90,225	(\$6,580)	-7%
109	TRAFFIC IMPACT FEE	\$103,899	\$55,020	\$0	\$158,919	\$55,020	0%
201	LTGO BOND REDEMPTION	\$2	\$0	\$0	\$2	\$0	0%
301	CAPITAL IMPROVEMENT	\$442,688	\$202,700	\$13,050	\$632,338	\$189,650	43%
306	CEMETERY CAPITAL IMPROVEMENT	\$7,106	\$50	\$0	\$7,156	\$50	1%
401	WATERWORKS UTILITY FUND	\$623,662	\$1,702,400	\$1,741,951	\$584,111	(\$39,551)	-6%
402	WATER CAPITAL REPLACEMENT	\$909,992	\$401,300	\$926,821	\$384,471	(\$525,521)	-58%
404	WATER BOND REDEMPTION	\$113,187	\$105,010	\$104,805	\$113,393	\$205	0%
405	WATER BOND RESERVE	\$57,574	\$11,000	\$0	\$68,574	\$11,000	19%
406	LANDFILL POST CLOSURE ASSURANCE	\$147,935	\$68,350	\$65,154	\$151,131	\$3,196	2%
407	SEWER DEBT SERVICE	\$593,355	\$308,800	\$486,140	\$416,016	(\$177,340)	-30%
408	SEWER CAPITAL IMPROVEMENT	\$784,941	\$407,600	\$17,500	\$1,175,041	\$390,100	0%
601	CEMETERY PERPETUAL CARE	\$57,538	\$1,440	\$0	\$58,978	\$1,440	3%
633	TRUST	\$93,597	\$302,000	\$302,000	\$93,597	\$0	0%
<b>TOTALS</b>		<b>\$5,030,477</b>	<b>\$5,591,680</b>	<b>\$5,480,785</b>	<b>\$5,141,372</b>	<b>\$110,895</b>	<b>2%</b>

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

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

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**GENERAL FUND – 001**

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

**LEGISLATIVE DEPARTMENT:  
City Council**

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

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

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

**EXECUTIVE ADMINISTRATION:  
City Manager**

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

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

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Director and the Finance Director with management oversight for those departments. Responsibilities include oversight of the finance functions and budget; human resources and personnel and code enforcement. With the City Clerk, prepares the bi-monthly City Council agenda.

**FINANCE & RECORDS SERVICES:**

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

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

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

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

**PLANNING DEPARTMENT**

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

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

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

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

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

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

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

**PUBLIC WORKS DEPARTMENT:**

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

**PARKS DIVISION**

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

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

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2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

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

**POLICE SERVICES**

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

**FIRE & EMS SERVICES**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting

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

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

**REVENUE STABILIZATION FUND REVENUES**

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

**REVENUE STABILIZATION FUND EXPNDITURES**

NO EXPENDITURES ARE BUDGETED FOR THIS FUND FOR 2017

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

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**STREET FUND – 101**

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

**PUBLIC WORKS DEPARTMENT: STREET DIVISION**

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

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

**STREET FUND REVENUES**

101-000-311-11-00-00	Real/Personal Property Taxes (100% to 001 in 2016)	\$89,799.54	\$0.00	\$0.00	\$0.00
101-000-311-11-00-01	KCFCZD Opportunity Fund	\$0.00	\$10,000.00	\$9,022.12	\$10,000.00
	<b>101-000-311 Total</b>	<b>\$89,799.54</b>	<b>\$10,000.00</b>	<b>\$9,022.12</b>	<b>\$10,000.00</b>
101-000-316-45-00-01	Utility Tax ~ Solid Waste	\$5,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<b>101-000-316 Total</b>	<b>\$5,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
101-000-321-91-45-01	Franchise Fee ~ Solid Waste	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00
	<b>101-000-321 Total</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>
101-000-322-40-02-00	ROW Construction Permit	\$5,100.00	\$6,000.00	\$12,000.00	\$6,000.00

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

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

**STREET FUND EXPENDITURES**

101-000-511-30-41-44	Legal Notice ~ Streets	\$56.88	\$0.00	\$63.71	\$0.00
	<b>101-000-511 Total</b>	<b>\$56.88</b>	<b>\$0.00</b>	<b>\$63.71</b>	<b>\$0.00</b>
101-000-514-20-41-01	BofA ~ Account Analysis Fee	\$36.84	\$100.00	\$260.64	\$250.00
101-000-514-20-41-02	Bond Maintenance Fees	\$0.00	\$0.00	\$2.00	\$0.00
101-000-514-23-51-00	State Audit	\$1,111.54	\$2,000.00	\$2,000.00	\$2,000.00
101-000-514-30-41-01	Public Records Request	\$0.00	\$0.00	\$96.76	\$0.00
	<b>101-000-514 Total</b>	<b>\$1,148.38</b>	<b>\$2,100.00</b>	<b>\$2,359.40</b>	<b>\$2,250.00</b>
101-000-518-10-48-01	City Hall R&M	\$972.58	\$200.00	\$200.00	\$200.00
101-000-518-10-48-02	City Hall Leak Repair	\$972.00	\$0.00	\$0.00	\$0.00
101-000-518-10-64-04	City Hall HVAC	\$0.00	\$1,452.00	\$1,452.00	\$1,452.00
	<b>101-000-518 Total</b>	<b>\$1,944.58</b>	<b>\$1,652.00</b>	<b>\$1,652.00</b>	<b>\$1,652.00</b>
101-000-525-60-49-00	Emergncy Radio Service Fee	\$361.68	\$500.00	\$500.00	\$500.00
	<b>101-000-525 Total</b>	<b>\$361.68</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

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

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

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

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

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

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

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

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**CONTINGENCY FUND – 105**

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

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

**CONTINGENCY FUND EXPENDITURES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

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

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**CEMETERY FUND – 106**

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

**CEMETERY FUND REVENUES**

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

**CEMETERY FUND EXPENDITURES**

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

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

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

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

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**EQUIPMENT REPLACEMENT FUND – 107**

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

**EQUIPMENT REPLACEMENT FUND REVENUES**

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

**EQUIPMENT REPLACEMENT FUND EXPENDITURES**

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

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

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**PARKS DEVELOPMENT FUND – 108**

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

**PARKS DEVELOPMENT FUND REVENUES**

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

**PARKS DEVELOPMENT FUND EXPENDITURES**

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

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

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

CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**TRAFFIC IMPACT FEE FUND – 109**

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

**TRAFFIC IMPACT FEE REVENUES**

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

**TRAFFIC IMPACT FEE EXPENDITURES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting

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

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

**LTGO BOND REDEMPTION FUND REVENUES**

NO REVENUES BUDGETED FOR THIS FUND IN 2017

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**LTGO BOND REDEMPTION FUND EXPENDITURES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

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

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**CAPITAL IMPROVEMENT FUND – 301**

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

**CAPITAL IMPROVEMENT FUND REVENUES**

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

**CAPITAL IMPROVEMENT FUND EXPENDITURES**

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

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

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
301-000-595-64-63-01	Speed Radar Sign ~ Entwistle 2016/SR 203 Southern Gateway 2017	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00
	<b>301-000-595 Total</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>
<b>PSRC SR203/Tolt Avenue CBD Improvements</b>					
301-251-595-30-41-02	Project Review ~ Stantec	\$1,244.42	\$0.00	\$0.00	\$0.00
301-251-595-30-51-01	CA Services ~ KCDOT	\$259.84	\$500.00	\$500.00	\$0.00
301-251-595-30-63-01	Design/Engineering	\$192,795.75	\$654,200.00	\$654,200.00	\$0.00
	<b>301-251-595 Total</b>	<b>\$194,300.01</b>	<b>\$654,700.00</b>	<b>\$654,700.00</b>	<b>\$0.00</b>
<b>Spilman Pathway Project (252)</b>					
301-252-594-42-41-01	Engineering/Design	\$43,175.24	\$0.00	\$0.00	\$0.00
301-252-594-42-44-01	Advertising	\$1,141.41	\$0.00	\$0.00	\$0.00
301-252-594-42-63-01	Construction	\$6,833.90	\$263,849.45	\$305,878.55	\$0.00
	<b>301-252-594 Total</b>	<b>\$51,150.55</b>	<b>\$263,849.45</b>	<b>\$305,878.55</b>	<b>\$0.00</b>
<b>E Rutherford Reconstruction Project (254)</b>					
301-254-595-30-41-01	Design/Engineering	\$0.00	\$61,573.00	\$61,573.00	\$0.00
301-254-595-30-41-02	Construction Management ~ Engineer	\$0.00	\$30,787.00	\$30,787.00	\$0.00
301-254-595-30-63-01	Construction ~ Contractor	\$0.00	\$307,866.00	\$307,866.00	\$0.00
	<b>301-254-595 Total</b>	<b>\$0.00</b>	<b>\$400,226.00</b>	<b>\$400,226.00</b>	<b>\$0.00</b>
<b>E Entwistle Overlay Project (255)</b>					
301-255-595-30-41-01	Design/Engineering	\$0.00	\$10,097.00	\$10,710.25	\$0.00
301-255-595-30-41-02	Construction Management ~ Engineer	\$0.00	\$19,962.00	\$19,962.00	\$0.00
301-255-595-30-63-01	Construction ~ Contractor	\$0.00	\$133,079.00	\$133,079.00	\$0.00
	<b>301-255-595 Total</b>	<b>\$0.00</b>	<b>\$163,138.00</b>	<b>\$163,751.25</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$248,449.53</b>	<b>\$1,504,963.45</b>	<b>\$1,547,605.80</b>	<b>\$13,050.00</b>

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

CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**CEMETERY CAPITAL IMPROVEMENT FUND – 306**

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

**CEMETERY CAPITAL IMP FUND REVENUES**

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

**CEMETERY CAPITAL IMP FUND EXPENDITURES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

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

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

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

**PUBLIC WORKS DEPARTMENT: WATER DIVISION**

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

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

**PUBLIC WORKS DEPARTMENT: SEWER DIVISION**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**WATER CAPITAL REPLACEMENT FUND – 402**

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

**WATER CAPITAL REPLACEMENT FUND REVENUES**

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

**WATER CAPITAL REPLACEMENT FUND EXPENSES**

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

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

<b>Account Number</b>	<b>Description</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>YE Estimated Actuals 2016</b>	<b>Preliminary Budget 2017</b>
402-000-534-20-41-07	Prof Svc - Water Efficiency	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00
	<b>402-000-534 Total</b>	<b>\$38,977.54</b>	<b>\$124,790.00</b>	<b>\$124,790.00</b>	<b>\$17,500.00</b>
402-000-591-34-70-01	09 PWTF Loan - Principal	\$25,062.75	\$25,062.74	\$25,062.74	\$25,062.75
	<b>402-000-591 Total</b>	<b>\$25,062.75</b>	<b>\$25,062.74</b>	<b>\$25,062.74</b>	<b>\$25,062.75</b>
402-000-592-34-80-01	09 PWTF Loan - Interest	\$3,446.13	\$3,508.78	\$3,508.78	\$3,258.16
	<b>402-000-592 Total</b>	<b>\$3,446.13</b>	<b>\$3,508.78</b>	<b>\$3,508.78</b>	<b>\$3,258.16</b>
402-000-594-34-60-01	Guardrail Project	\$5,721.06	\$0.00	\$0.00	\$0.00
402-000-594-34-60-04	Meter Replacement Program	\$2,916.78	\$10,000.00	\$10,000.00	\$10,000.00
402-000-594-34-60-06	Spilman/Entwistle Valve Replacement	\$0.00	\$30,000.00	\$30,906.51	\$0.00
402-000-594-34-60-08	Valve Replacement Program	\$14,602.26	\$28,000.00	\$27,000.00	\$30,000.00
402-000-594-34-64-03	Well Generator	\$0.00	\$20,000.00	\$20,000.00	\$100,000.00
402-000-594-34-64-04	Well Chlorinator	\$0.00	\$0.00	\$0.00	\$71,000.00
	<b>402-000-594 Total</b>	<b>\$23,240.10</b>	<b>\$88,000.00</b>	<b>\$87,906.51</b>	<b>\$211,000.00</b>
<b>STORAGE TANKS PROJECT (235)</b>					
402-235-594-34-48-01	R&M ~ Storage Tanks (ST2 2017)	\$2,939.80	\$6,200.00	\$0.00	\$20,000.00
	<b>402-235-594 Total</b>	<b>\$2,939.80</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>SPILMAN MAIN PROJECT (238)</b>					
402-238-594-34-41-01	Prof Svc: Engineering/Design	\$56,879.64	\$0.00	\$0.00	\$0.00
402-238-594-34-41-02	Prof Svc: Archaeological Survey	\$956.66	\$0.00	\$0.00	\$0.00
402-238-594-34-63-01	Construction: Contractor	\$114,099.26	\$202,147.19	\$225,999.70	\$0.00
402-238-594-34-63-02	Construction Mgmt/Support	\$5,917.25	\$0.00	\$10,718.75	\$0.00
	<b>402-238-594 Total</b>	<b>\$177,852.81</b>	<b>\$202,147.19</b>	<b>\$236,718.45</b>	<b>\$0.00</b>
<b>MORRISON MAIN CONNECTION (239)</b>					
402-239-594-34-41-01	Prof Svc: Engineering/Design	\$222.06	\$0.00	\$0.00	\$0.00
402-239-594-34-63-01	Construction: Contractor	\$5,000.00	\$0.00	\$0.00	\$0.00
	<b>402-239-594 Total</b>	<b>\$5,222.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

**WATER REVENUE BOND REDEMPTION FUND REVENUES**

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

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

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

<b>TOTAL EXPENDITURES</b>	<b>\$104,622.60</b>	<b>\$104,804.60</b>	<b>\$104,197.60</b>	<b>\$104,804.60</b>
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**CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting**

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**WATER BOND RESERVE FUND – 405**

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

**WATER BOND RESERVE FUND REVENUES**

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

**WATER BOND RESERVE FUND EXPENSES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

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

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**LANDFILL FINANCIAL ASSURANCE - 406**

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

**LANDFILL FINANCIAL ASSURANCE FUND REVENUES**

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

**LANDFILL FINANCIAL ASSURANCE FUND EXPENSES**

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

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

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

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

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**SEWER DEBT SERVICE FUND - 407**

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

**SEWER DEBT SERVICE REVENUES**

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

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

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

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

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**SEWER CAPITAL FUND - 408**

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

**SEWER CAPITAL FUND REVENUES**

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

**SEWER CAPITAL FUND EXPENSES**

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

CITY OF CARNATION  
2017 PRELIMINARY BUDGET  
11.1.16 Council Meeting

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**CEMETERY PERPETUAL CARE FUND - 601**

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

**CEMETERY PERPETUAL CARE FUND REVENUES**

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

**CEMETERY PERPETUAL CARE FUND EXPENSES**

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

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

Account Number	Description	Actual 2015	Budget 2016	YE Estimated Actuals 2016	Preliminary Budget 2017
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**TRUST FUND - 633**

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

**TRUST FUND REVENUES**

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

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

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

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

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

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

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