

CITY OF CARNATION

ORDINANCE NO. 899

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON, ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2018.

WHEREAS, public hearings on the preliminary and final 2018 budget were held at the October 17, 2017, and November 21, 2017, regular City Council meetings respectively; and

WHEREAS, following said hearings, the City Council did approve and authorize such adjustments and changes as it deemed necessary and proper, and determined the allowances in each classification, department, and fund; NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF CARNATION, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The proposed budget for the City of Carnation in the form and content as attached to the original copy of this ordinance, is by this reference adopted and approved as the annual budget for the year 2018, as if fully set forth.

Section 2. The totals of estimated revenues and expenditures for each separate fund, including beginning cash balances and undesignated ending fund balances, and the aggregate totals for all such funds combined are adopted as follows:

Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriation Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	923,165	1,739,065	2,662,230	1,715,746	946,484	2,662,230
Street Fund 101	90,857	193,954	284,811	239,390	45,421	284,811
Contingency Fund 105	59,516	320	59,836	0	59,836	59,836
Cemetery Fund 106	26,843	14,400	41,243	14,137	27,106	41,243
Equipment Replacement Fund 107	136,830	45,600	182,430	64,000	118,430	182,430
Parks Development Fund 108	38,219	303,715	341,934	218,968	122,966	341,934
Traffic Impact Fee Fund 109	116,554	322,145	438,699	5,000	433,699	438,699
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Street Improvement Fund 301	817,331	896,776	1,714,107	826,420	887,687	1,714,107
Capital Facilities Improvement Fund 302	0	150,000	150,000	0	150,000	150,000
Cemetery Capital Improvement Fund 306	7,176	70	7,246	0	7,246	7,246
Waterworks Fund 401	657,151	1,925,320	2,582,471	2,008,782	573,689	2,582,471
Water Capital Replacement Fund 402	1,035,749	628,418	1,664,167	1,514,070	150,097	1,664,167

Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriation Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
Water Revenue Bond Redemption Fund 404	113,980	105,000	218,980	104,198	114,782	218,980
Water Revenue Reserve Fund 405	68,204	11,002	79,206	0	79,206	79,206
Landfill Financial Assurance 406	140,844	74,778	215,622	80,783	134,839	215,622
Sewer Debt Service Fund 407	961,777	875,961	1,837,738	485,108	1,352,630	1,837,738
Sewer Capital Improvement Fund 408	461,001	323,206	784,207	256,500	527,707	784,207
Cemetery Perpetual Care Fund 601	59,737	2,482	62,219	0	62,219	62,219
Non-Revenue/Non-Expense Trust Fund 633	0	302,700	302,700	302,700	0	302,700
TOTAL ALL FUNDS	5,714,936	7,914,912	13,629,848	7,835,802	5,794,046	13,629,848

Section 3. The pay ranges for employees of the City as contained in the adopted budget document are hereby adopted as part of the budget for 2018. The position of City Manager shall be exempt from the adopted salary schedule. The salary of the City Manager shall be in an amount as approved by the City Council pursuant to an employment agreement.

Section 4. A complete copy of the final budget as adopted shall be transmitted to the Division of Municipal Corporations in the Office of the State auditor, and to the Association of Washington Cities.

Section 5. This ordinance shall be in full force and take effect on January 1, 2018, and after publication of an approved summary thereof consisting of the title in the official newspaper of the City.

APPROVED by the Carnation City Council this 5th day of December, 2017.



 MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:



 CITY CLERK, MARY MADOLE

PASSED BY THE CITY COUNCIL:12/05/2017
 PUBLISHED:12/15/2017
 EFFECTIVE DATE:12/20/2017
 ORDINANCE NO:899

CITY OF CARNATION



2018

ANNUAL BUDGET

Prepared by Kelly Russell, City Treasurer
12/5/2017

BUDGET MESSAGE

December 1, 2017

(Revised from 10.3.17 Proposed Preliminary Budget Message)

Mayor and City Council,
Citizens of the City of Carnation, Washington---

It is my honor to now be serving as your City Manager. Working with your City staff, we are pleased to present the 2018 Budget for your consideration. The “Great Recession” was hard on the entire Carnation community, and the City in particular. This Budget, while still modest, is fiscally the strongest the City has seen in years. The guiding principles for the 2018 Budget are maintaining community LIVEABILITY, AFFORDABILITY AND SUSTAINABILITY.

BUDGET OVERVIEW

The health of the Seattle region has reflected itself in new residential development and strong growth in the value of existing properties in Carnation. The City has also seen some renewed retail commercial investment interest and activity. While flat for many years around 1,750 population, the City’s current 2,030 population in 2017 is expected to grow to about 2,100 in 2018 and around 2,500 within the next 5 years. Long term as the surrounding Urban Growth Areas (UGA) annex and grow, the community will eventually build out around 5,000. This will not only help buy down the cost shares of City infrastructure but also create opportunities for new retail businesses—creating more shopping choices locally, while adding sales tax revenues for Police, Parks and other City and community services.

The 2018 Budget is essentially a “hold the line” Operating Budget, maintaining 2017 staffing levels and continuing the increased Police Emphasis Patrol Services that has worked so well for the community. The Capital Budget funds the ongoing Tolt Avenue Downtown Redevelopment Project (our investment in a healthy retail business sector), the Hockert Park Reconstruction and Street maintenance and improvements. As long as new development pays its fair share of the costs of improving our Streets, Parks, Water and Sewer systems, and adds their share to the City’s property tax, then “Growth Pays Its Way”. By State Law however, we cannot charge new development for more than their share, meaning that the existing community needs to pay for its share of normal increased operations and maintenance costs.

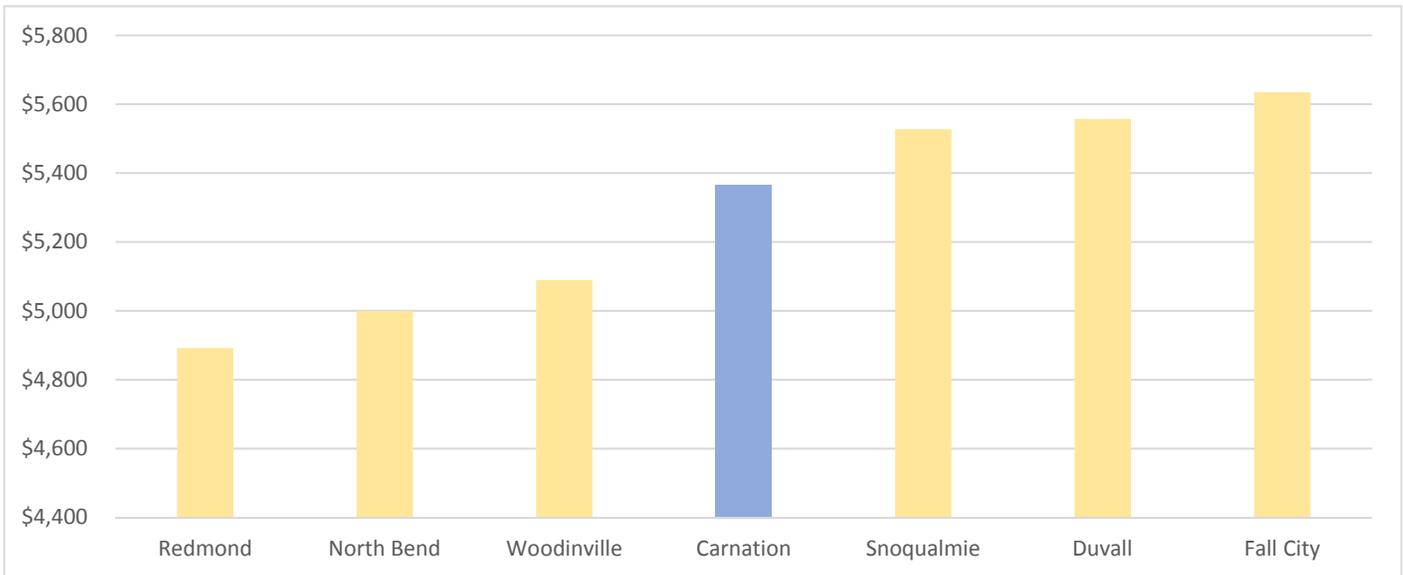
New development will see increased Streets Impact Fees from \$1,144 to \$7,141 per new house and Parks Impact Fees increased from \$965 to \$3,893 per new house. All utility customers, new and old, will see the combined Water/Sewer rates increase \$5-6 per month, and all properties will see a new monthly Storm Water/Flood Management Fee in 2018. The City had held off on even the allowed 1% property tax increase while recovering from the Great Recession, but a 1% increase is proposed for 2018, costing the average homeowner \$6 per year or \$.50 a month.

THE 1% PROPERTY TAX MISCONCEPTION

While mentioning the 1% Property Tax increase limit, one common misconception should be corrected. IF THE AVERAGE ASSESSED VALUE INCREASES 10%, THE TAX RATE WILL AUTOMATICALLY INCREASE 10%! The 1% increase is just that, a 1% increase on last year’s property tax. The exception to this is if VOTERS approve a levy lid lift, Bond measure or other Voter approved tax increase. The TOTAL City of Carnation Property Tax will increase from \$310,000 to \$340,000 or 1% plus any shares from new development. That’s only \$450 per household per year or \$35-40/month in CITY Property Tax for Police, Parks, Streets!

Looking at the total costs of “Country Living”, even with the higher Sewer bills for our vacuum sewer system, Carnation’s total costs for all Property Taxes and typical Utility Bills are about in the middle of the total costs of other Valley and surrounding communities. And if you think it’s cheaper to live outside the City, think again, as Fall City and the unincorporated County areas cost more than living in Carnation. Only those cities with strong local retail sales taxes—North Bend, Redmond, etc.—are cheaper.

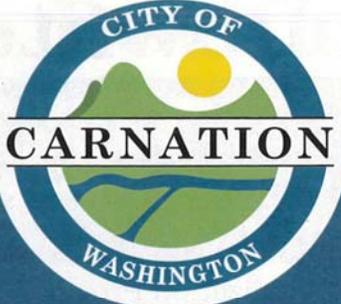
TOTAL COSTS OF COUNTRY LIVING



Municipal Services (City/Fire/Transportation/Library/ST3)	North Bend	Snoqualmie	Fall City (Uninc.)	Carnation (City)	Carnation (UGA Uninc.)	Duvall	Woodinville	Redmond
City/Unincorporated Co. Tax Rate (Road Levy)	1.44	2.87	2.25	1.20	2.25	1.66	0.95	1.35
City/Unincorporated Co. Property Tax (\$500,000 Assessed Value Home)	\$720	\$1,435	\$1,125	\$600	\$1,125	\$830	\$475	\$675
Fire District Tax Rate	City/ESFR	City/City	1.93	1.07	1.07	1.87	0.92	City
Fire District Property Tax \$	City/ESFR	City/City	\$965	\$535	\$535	\$935	\$460	City
T.B.D. \$/Household Average \$	0.2%ST	\$40 (\$20/vehicle)	0	0	0	*	0	0
Library District	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225
ST3 Property Tax & License Fee (2018)	0	0	0	0	0	0	\$265	\$265
Municipal Services Annual Property Tax/Fee per Household	\$957	\$1,700	\$2,315	\$1,360	\$1,885	\$1,990	\$1,425	\$1,165
Annual Municipal Services Tax & Fees	\$2,544	\$2,772	\$3,180	\$3204-\$3396	\$2,784	\$3,492	\$3,084	\$3,312
Annual City/Fire/Utilities and School	\$4,999	\$5,527	\$5,635	\$5269-\$5461	\$4,849	\$5,557	\$5,089	\$4,892

EXPLANATION OF THE BUDGET DOCUMENT AND “ROAD MAP”

The 2018 Budget is a policy statement outlining the City’s Goals for 2018, and how the Revenues and Expenditures align to support these Goals. In June, the City Council met to develop what became the ROAD MAP for the next few years: Vision, Values, Strategies and Goals. The BUDGET MESSAGE outlines the major changes and Budget priorities for 2018. The ALL FUNDS SUMMARIES show the Beginning Fund Balances, expected Revenue Income, the forecast Expenditures, and the estimated Ending Fund Balances and Reserves. The REVENUES are summarized by Fund and shown by line item details for the revenue assumptions. The EXPENDITURES are also shown by Fund and line item summaries. Additional Budget INFORMATION includes Organizational, Staffing, Statistical and 5-Year Financial Forecasts.



ROAD MAP

VISION

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.

VALUES

- Welcoming, Open & Transparent
- Safe, Inviting & Inclusive
- Caring, Respect For All Faiths & Cultures
- Trust, Integrity & Honesty
- Small Town Feel & Involved Community
- Public Service & Professional Pride

STRATEGIES

- Rich Heritage & Cultural Opportunities
- Community Liveability & Environmental Quality
- Thriving Downtown & Lively Tolt Commons
- Public Places, Outdoor & Recreational Activities
- Controlled Growth & Neighborhood Character
- Diverse Tax Base & Affordable City Services
- Intergovernmental Relations & Public-Private Partnerships
- Involved & Engaged City Employees
- Sustainability - Fiscal, Environmental & Quality of Life

CITY COUNCIL 2018-2019 GOALS

STREETS/STORMWATER:

- Complete Tolt Avenue/CBD Project
- Determine Streets/SWM Funding Options
- Update Streets Impact Fees On New Development

CITY FACILITIES:

- City Hall Rebuild & Financing

COMMUNITY INFORMATION:

- Provide Special Report/Social Media/Radio/Annual Report
- Share Emergency Preparedness Information/Drill

COMPREHENSIVE PLAN:

- Update Comprehensive Plan and Gain Full Certification
- Update Water Comprehensive Plan/Water Rights

PARKS/RECREATION/EVENTS:

- Support July 4th Committee & Community Events(Costumes Parade, Christmas in Carnation, Movie Night, Farmer’s Market, etc.)
- Update Parks Impact Fees On New Development

PLANNING/COMMUNITY DEVELOPMENT

- Resolve R6/MU/MF Moratoria & Zoning Codes

PUBLIC WORKS

- Complete Water Main Replacements

LIVEABILITY ✨ AFFORDABILITY ✨ SUSTAINABILITY

2018 PROPOSED PRELIMINARY BUDGET SUMMARY

		2015 Actual	2016 Actual	2017 Budget	17 YE Estimate	2018 Prop'd
Beginning Fund Balance (All Funds)		\$3,503,615	\$4,225,010	\$5,321,053	\$ 5,321,053	\$5,714,937
REVENUES	*General	\$ 1,454,387	\$1,678,032	\$ 1,784,644	\$ 1,783,118	\$ 1,739,385
	Street Ops	\$ 137,743	\$ 173,351	\$ 176,800	\$ 173,550	\$ 193,954
	*Cemetery	\$ 11,226	\$ 11,849	\$ 16,505	\$ 28,172	\$ 16,952
	Equipment Replacement	\$ 45,125	\$ 45,326	\$ 45,100	\$ 45,600	\$ 45,600
	Park Impact/Development	\$ 46,476	\$ 68,750	\$ 55,000	\$ 64,980	\$ 303,715
	Traffic Impact	\$ 31,222	\$ 75,689	\$ 83,420	\$ 40,618	\$ 322,145
	*Capital	\$ 173,048	\$1,150,479	\$ 725,666	\$ 1,015,935	\$ 1,046,776
	*Water/Sewer	\$ 2,704,407	\$3,144,598	\$ 3,503,291	\$ 3,448,483	\$ 3,868,907
	Landfill	\$ 65,875	\$ 70,904	\$ 68,350	\$ 73,328	\$ 74,778
	Trust	\$ 387,516	\$ 213,590	\$ 302,000	\$ 312,145	\$ 302,700
TOTAL REV's		\$ 5,057,025	\$6,632,570	\$ 6,760,776	\$ 6,985,929	\$ 7,914,911
EXPENDITURES	*General	\$ 1,193,410	\$1,320,568	\$ 1,696,220	\$ 1,742,810	\$ 1,715,746
	Street Ops	\$ 126,988	\$ 122,418	\$ 217,269	\$ 241,932	\$ 239,390
	*Cemetery	\$ 10,845	\$ 12,676	\$ 12,927	\$ 17,107	\$ 14,137
	Equipment Replacement	\$ 49,883	\$ 36,641	\$ 16,000	\$ 16,000	\$ 64,000
	Park Impact/Development	\$ -	\$ 13,483	\$ 114,681	\$ 134,034	\$ 218,968
	Traffic Impact	\$ -	\$ 6,628	\$ 10,000	\$ 26,830	\$ 5,000
	*Capital	\$ 248,450	\$ 965,821	\$ 531,959	\$ 658,079	\$ 826,420
	*Water/Sewer	\$ 2,351,533	\$2,686,268	\$ 3,925,021	\$ 3,369,689	\$ 4,368,658
	Landfill	\$ 56,675	\$ 64,088	\$ 65,154	\$ 83,421	\$ 80,783
Trust	\$ 297,846	\$ 307,938	\$ 302,000	\$ 312,145	\$ 302,700	
TOTAL EXP's		\$ 4,335,630	\$ 5,536,527	\$ 6,891,231	\$ 6,592,045	\$ 7,835,801
Ending Fund Balance (All Funds)		\$ 4,225,010	\$5,321,053	\$ 5,190,598	\$ 5,714,937	\$ 5,794,046

* = "ROLLED UP FUNDS" as follows:

*GENERAL FUND = 001 General, 002 Revenue Stabilization, 105 Contingency

*CEMETERY FUND = 106 Cemetery Ops, 306 Cemetery Capital, 601 Cemetery Endowment

* CAPITAL = 301 Capital - Streets, 302 Capital - Facilities (2018 Prop'd)

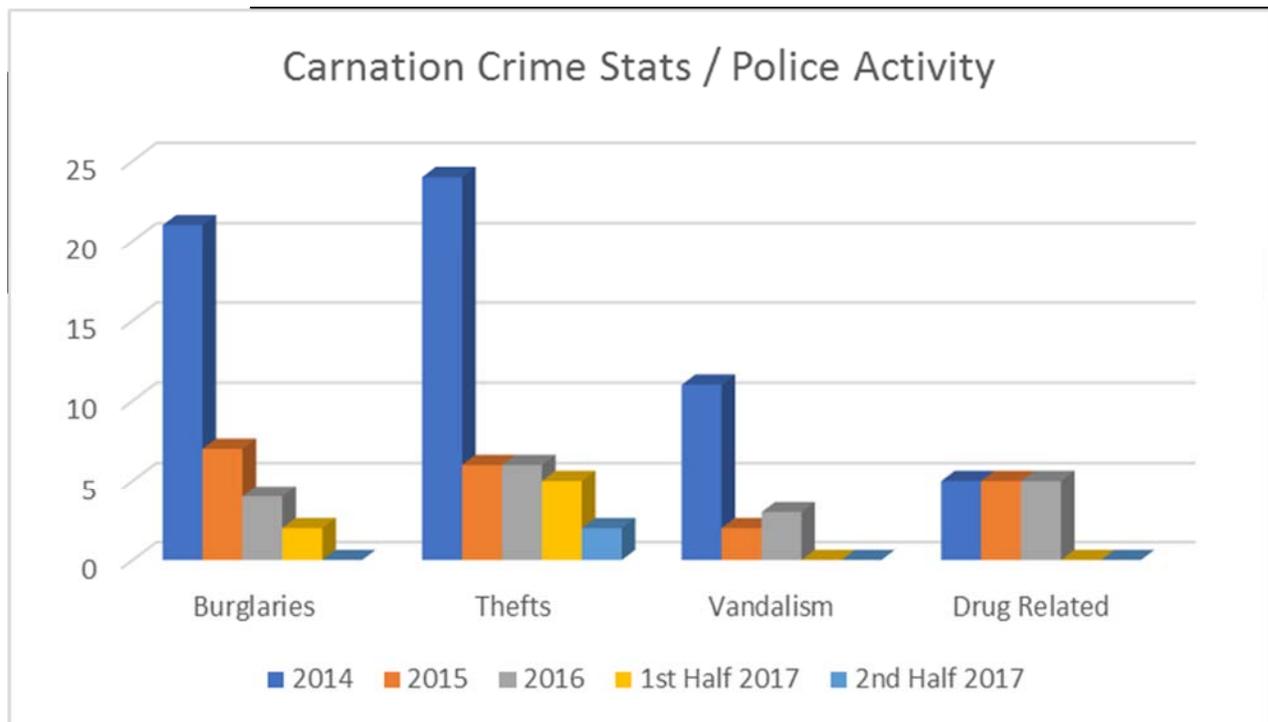
*WATER/SEWER = 401 Water/Sewer Ops, 402 Water Capital, 404 Water Bond Redemption, 405 Water Bond Reserve, 407 Sewer Debt, 408 Sewer Capital

POLICE EMPHASIS PATROL GETS RESULTS

The King County Sheriff's Office took over the police services contract from the City of Duvall in 2014. At that time, the biggest complaints were about the serious drug problems, homeless problems, thefts and burglaries. Citizens also complained about never seeing COPS around enough. During 2014 we had 21 reported burglaries and 24 reported thefts, as well as 11 reported vandalisms. We hit it hard, made several arrests, and were able to cut those numbers by about a third by 2015.

In 2016, the City approved extra money for Emphasis Patrols. The purpose of these Patrols was to provide increased police presence during off hours on weekends, nights, early mornings, and evenings when the regular assigned deputy was off. With these Patrols, we were able to drive our criminal statistics even lower, and almost eliminate the once highly visible drug and homeless presence around town.

In 2017 the Emphasis Patrols were again expanded and now criminal stats are at an all-time low over the past 4 years. Our goal is to continue on our current path of reducing crime, and the fear of crime by employing the concepts of community policing and maintaining a highly visible law enforcement presence around Carnation.



TOLT AVENUE DOWNTOWN REVITALIZATION PROJECT

The Tolt Avenue Downtown Revitalization Project has two major objectives:

- 1) A better, safer, more pedestrian friendly street; and,
- 2) A stronger more diverse Downtown Business District

The wide sidewalks, streetscape furniture, left turn pockets and street lighting are all designed to build a real Downtown for Carnation. The project also includes 132 new and improved parking spaces off-Tolt. If the number of businesses and new buildings Downtown were to double, this would not only mean more shopping choices locally, but would also generate more local sales tax revenue for Police, Parks and Streets. The first phase of the Project goes along Tolt from Rutherford to Eugene. Calls for bids will be in late 2018 with construction planned for 2019. Grants and growth-related fees pay for 85% of the project, with the last 15% yet to come from grants we've applied for or from local City matching funds. No property or business owners are being taxed or assessed for the Tolt Avenue project.

TOLT AVENUE CONSTRUCTION FUNDING STRATEGY		
Real Estate Excise Tax (when properties sell)	\$	1,250,000
Traffic Impact Fees	\$	300,000
Washington Department of Ecology Grant	\$	830,000
Puget Sound Energy (undergrounding)	\$	432,000
Washington Department of Transportation Grant	\$	200,000
State of Washington Capital Budget	\$	1,525,000
TOTAL FUNDING COMMITMENTS TO DATE	\$	4,557,000
OTHER GRANT REQUESTS/FUNDS (2018-2019 AWARD DATES)		
Puget Sound Regional Council TAP (applied for)	\$	600,000
WA State Department of Transportation (bike/ped)	\$	500,000
City of Carnation Funding (other than REET & TIF)		TBD
TOLT AVENUE CONSTRUCTION BUDGET		
Tolt Avenue 4 Blocks Eugene to Rutherford	\$	4,921,241
Additional Downtown Parking	\$	151,000
CONSTRUCTION COST ESTIMATE TOTAL	\$	5,072,241

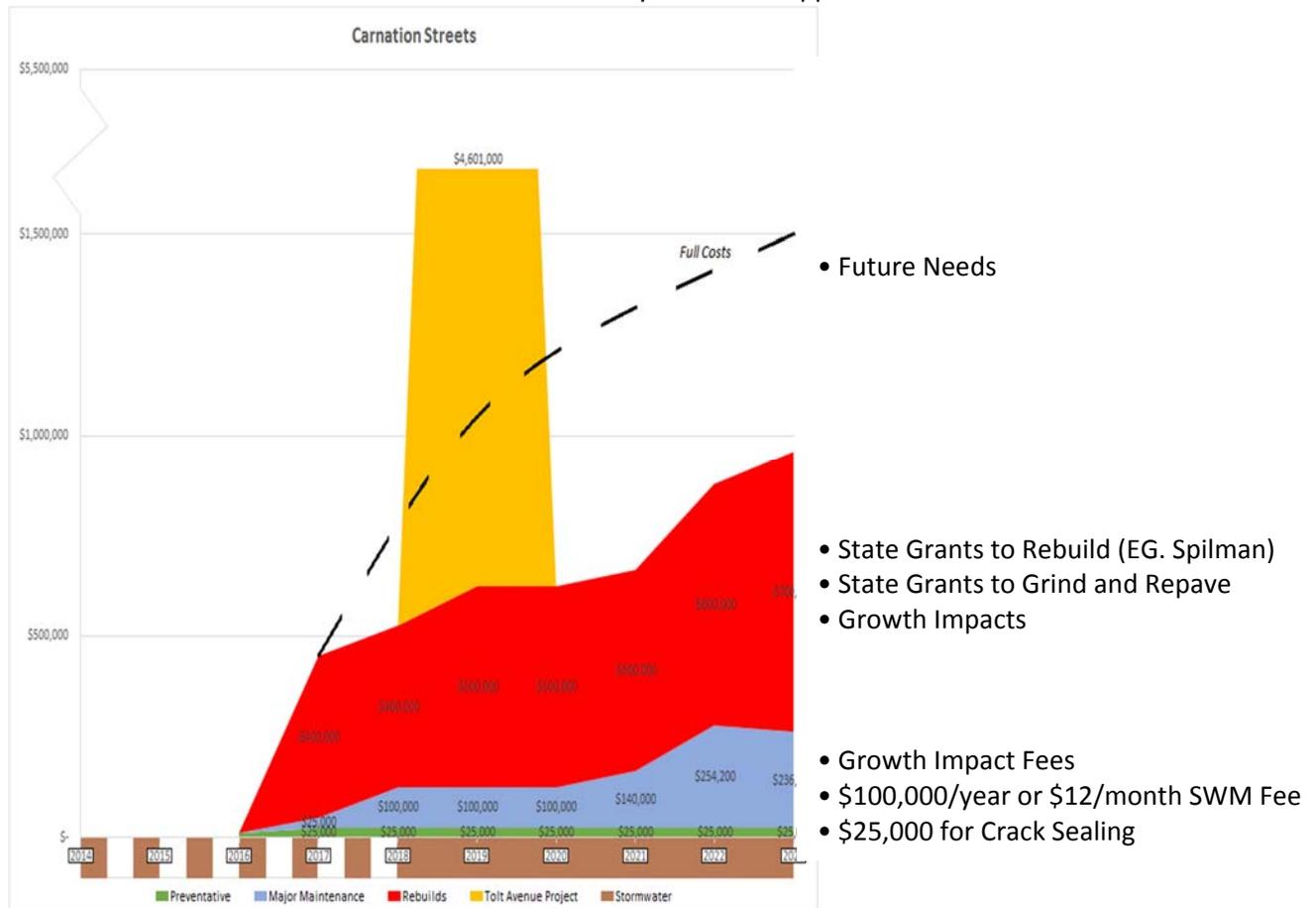
STREETS AND STORM/FLOOD WATER MANAGEMENT

Streets in Carnation are either very old or very new. The newer streets are built upon several inches of crushed rock subgrade and then 2-3 inches of asphalt. The streets in the older parts of town have little to no subgrade and are often just built up tar mat and rock less than an inch thick! Potholes R Us!

As the streets crack or develop potholes, the rain water seeps into the subgrade and turns it to a spongy mush. When that happens, it's time to rebuild the street at much greater cost than maintaining it in the first place. That's why crack sealing and pothole patching, like our crews have been doing this last month is so important. The next level of major maintenance is chip sealing and overlays, but only if the base is ok. If not, we then need to grind down the street, mix it with new asphalt and pave it. And, as funds allow, we need to rebuild the streets with walkways and bio drainage swales like we did on Spilman.

Streets and Storm Water are directly related. Unfortunately, our Street Fund has not had the money to do both jobs. The City's General Fund has put money into Streets, but that comes at the expense of Police, Parks and other Citywide needs. Carnation needs a Storm/Flood Water Fee like other cities to help pay for the Storm/Flood Water Management costs, so the Street Fund monies can pay for Streets.

Just because we don't have storm drains doesn't mean we don't have costs for our ditches, dry wells and bio swales. If it rains, we have storm water! It's estimated that Storm/Flood Water maintenance currently costs us about \$100,000 per year directly out of the Street Fund. A \$12 per month Storm/Flood Water Fee can pay for this cost. AND free up \$100,000 per year for needed major streets maintenance! The revenue that will be created from this fee will be added in early 2018 after approval of the Storm Water Ordinance.



OTHER BUDGET CHANGES AND CONSIDERATIONS

Apart from the foregoing discussion of needed Streets Preventive Maintenance (crack sealing and pothole patching), Major Maintenance (chip sealing) and grant funded Streets Capital Improvements (grind and pave, or complete rebuilding), and Storm Water/Flood Management operations and maintenance funded from the \$12/month fee, the rest of the 2018 Budget is much the same, except:

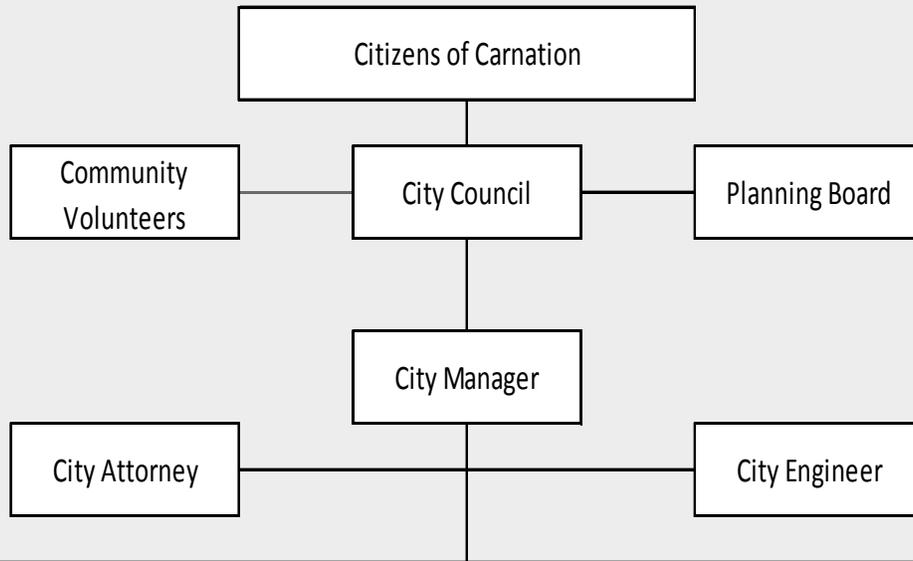
BUDGET ITEM	STILL IN	CURRENTLY OUT
Council Retreat Facilitator	\$1,000 Strategic Planning \$2,000 Goals Workshop	Was \$6,000
Lobbyist for Tolt Avenue	Tolt Commons/City Hall? Sen. Murray’s Office help?	Was \$21,000 for 2017
Senior Center Meals	\$5,000 in 2017 (serves 50 residents)	
Valley Radio	\$5,000 (4x/month 30 minutes ea)	
Emphasis Patrol	\$75,000	
302 Capital Facilities Fund	\$150,000 REET 1 Funds	
301 Comp Plan CIP Fund	\$150,000 REET 2 Funds	
Streets Ending Fund Balance	+\$20,000	Vs. Negative Balance w/o SWM Fee
Communications	\$2,000 Annual & Special Reports	

2017 MAJOR ACCOMPLISHMENTS AND HIGHLIGHTS

- City Manager Transition--The retirement in April of the prior City Manager and the smooth transition to the hiring of the next regular City Manager was a major accomplishment of the Council, Staff and Interim City Manager.
- Road Map—As a part of the Manager transition was the City Council’s development of the Road Map reflecting the City’s priorities for the next several years and Goals for 2018.
- Unit Clarification and Labor Contract—Resolved the impasse in negotiations and approved a market based Class and Pay structure in new Labor Contract.
- Tolt Avenue Project—Community input in final design and 85% grant/development funding.
- 5-Year Financial Forecast—Growth Impact Fee updates, Streets and City Hall funding strategy, and comparative “Costs of Country Living.”

ORGANIZATION AND STAFFING

CITY OF CARNATION, WA

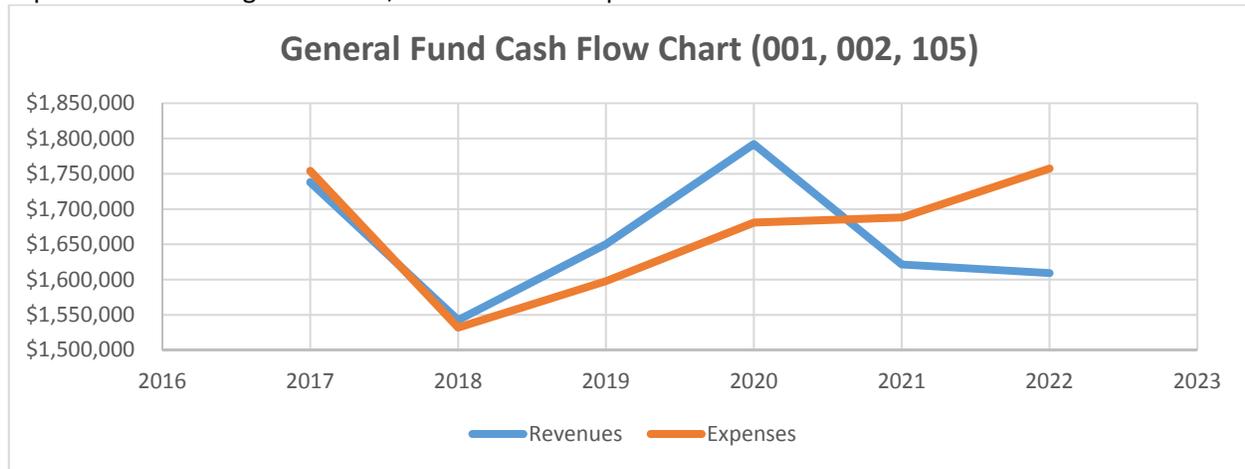


City Clerk	City Treasurer	Service Center	Public Works	City Planner	Public Safety
		<ul style="list-style-type: none"> • Office Manager • Accounting Clerk • Office Specialist 	<ul style="list-style-type: none"> • Public Works Superintendent • Maintenance Workers (4) 		<ul style="list-style-type: none"> • Sheriff's Contract • Eastside Fire & Rescue (Fire District #10) • District Court
<p>Supports All Departments</p>					

Staffing History (F.T.E.'s)							
Staffing	2014	2015	2016	2017	2017	2018	2018
	Actual	Actual	Actual	Adopted	Revised	Proposed	Adopted
Total (FTE)	8.57	9.6	10.45	11.15	12	12	
Population Served	1790	1790	1850	2030	2030	2100	
Staff : Population	1 : 209	1 : 186	1 : 177	1 : 182	1 : 170	1 : 175	

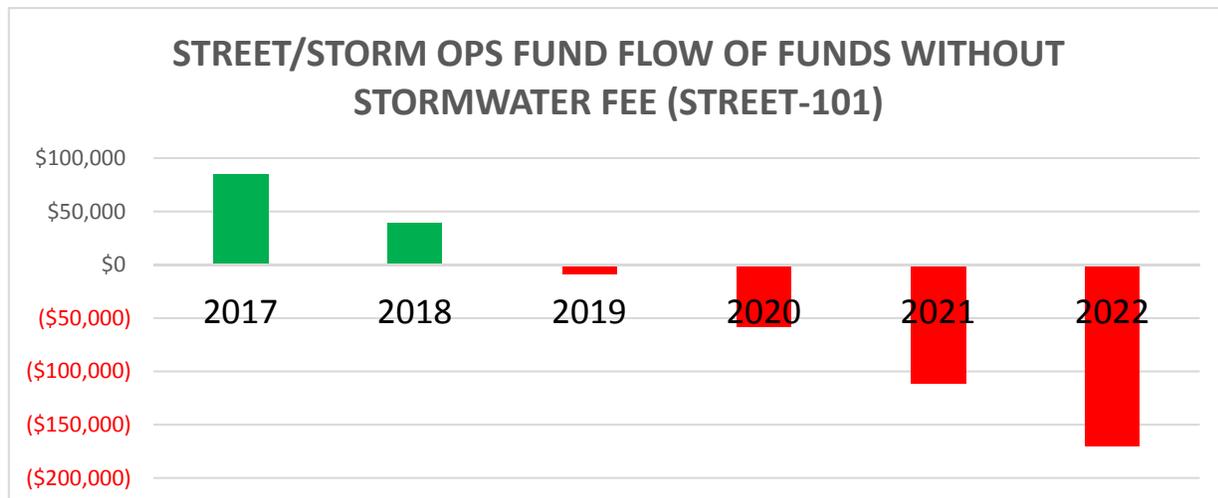
FUND HIGHLIGHTS FOR 2018

GENERAL FUND—As can be seen in the following 2018 ESTIMATED CASH ACTIVITY, the General Fund is basically running at breakeven for 2018 with Revenues in and Expenditures out at the \$1.6 million level. The General Fund Ending Fund Balance has been rebuilt over the last few years and is expected to be about \$797,000 by the end of 2018. This seemingly healthy Ending Fund Balance is deceptive for two reasons: 1) \$391,000 of this Balance is Restricted (mostly permit fees for future inspections and work), and then \$406,000 is truly Unobligated working cash balance; and 2) while General Fund Revenues are forecast to grow stronger than Expenditures through 2020, this reverses by 2021 and unless the Revenue mix is changed, the General Fund Unobligated Ending Balance will be needed to cover basic Expenditures. Prior to that happening, Council will need to consider leaving the Solid Waste Franchise Fees and Utility Taxes, currently directed towards Streets, in the General Fund. This also means that Council will need to consider replacement funding for Streets, such as the Transportation Benefit Fee.



REVENUE STABILIZATION (EMERGENCY)/CONTINGENCY FUNDS—The combined Ending Fund Balance of these two funds, held for unanticipated emergencies, is about \$250,000 or about 3.5% of the City’s total \$7.3 million Expenditures Budget.

STREET/STORM WATER FUND—These two functions are currently combined in the Streets Operating Fund, and the cost centers will be tracked for 2018, expecting to split as two funds by 2019. The Fund remains positive in 2018 ONLY with the \$12/month proposed Storm Water/Flood Management Fee. With approximately \$100,000 from this Fee, the Street Funds can be truly used for Street maintenance.



FUND HIGHLIGHTS FOR 2018 (Continued)

301 COMPREHENSIVE PLAN CIP/STREETS CAPITAL—The current second half REET2 funds provide the grants match for City Streets CIP, beyond the preventive and major maintenance in Street Operations.

TOLT AVENUE PROJECT—Final design and pre-bid work, along with the final 15% of grant or other project funding needs to be complete in-2018, prior to bid in early 2019 and construction in 2019.

302 CAPITAL FACILITIES FUND—This is a new fund for 2018 intended to start building up a reserve to be used when Council decides it is time to replace City Hall (see Structural Assessment Report), and directing the first half of the Real Estate Excise Taxes (REET1) into this 302 Fund.

EQUIPMENT REPLACEMENT—The major equipment purchases for 2018 includes \$35,000 for a new pickup (replacing a 1994 vehicle), \$10,000 for a new dumper trailer, and \$19,000 for server and computer work station upgrades per software demands.

401 WATER UTILITY FUND--\$250,000 is shown as a Transfer Out to the 402 Water CIP fund for water main replacements. This may be adjusted further at year end if the 2017 projects carry into 2018.

DEPARTMENT AND PROGRAM HIGHLIGHTS

While the City operates on a Cash Basis and follows the State BARS Accounting format, the basis organizational Department highlights are as follows:

LEGISLATIVE/CITY COUNCIL—The City operates under a Council-Manager Plan with the City Council as the governing legislative, policy-setting body, with the Mayor elected by the Council to serve as its Chair. The Council then appoints a City Manager to carry out their policies and run day-to-day City operations. The Council's major yet unresolved task is the remaining 15% grant or other funding for the Tolt Avenue Downtown Revitalization Project prior to 2018 bids and 2019 construction.

EXECUTIVE/CITY MANAGER—The City Manager is responsible for City operations, community outreach and communications. One of the major issues will be the timing and funding of a new City Hall, working with Senator Murray and other agencies on City Hall and the Tolt Commons projects. The contract City Attorney and consulting City Engineer report through the City Manager in support of line departments.

CITY CLERK—The short title for this position is City Clerk, with all the public notice and records keeping requirements this entails. In addition, the position is essentially an Assistant to The City Manager for the Capital Improvement Program and Grands Funding, the City's Personnel Officer and Info Technology.

CITY TREASURER—While the City Manager remains responsible as the Finance Director, the City Treasurer is responsible for working with the Manager on long-range financial forecasting, Budget development, control and reporting. The Hockert Park Project is managed by the City Treasurer.

CITY PLANNER—In 2017 the Comprehensive Plan lead, formerly handled by the City Clerk, was shifted to the City Planner, along with ongoing Current and Project Planning coordination. Building Official services are by contract with the City of Snoqualmie and managed by the City Planner.

PUBLIC WORKS—The Public Works Superintendent is responsible for all field operations: Water, Sewer, Storm Water, Streets, Parks, and Cemetery.

PUBLIC SAFETY—The Sheriff’s Police contract, District Court and Jail contracts report through the City Manager, along with liaison coordination with Eastside Fire and Rescue, and emergency management.

CUSTOMER SERVICE CENTER—A three person team staffs the front counter under direction of the Office Supervisor, and supports all City Departments and programs: utility billings and payables, accounting, public works work orders, development permits, pre-development reviews, general clerical and public information support.

CONCLUSION

The 2018 Budget seeks to address both the short-term immediate community needs (public safety, water, sewer, storm water, streets, parks, growth management) for continued community LIVEABILITY, all while keeping the costs of City services in line with surrounding communities for AFFORDABILITY, and enhancing overall community quality of life with both services and financial SUSTAINABILITY.

The rest of the Budget Document includes the Fund Summaries, Revenue and Expenditure details, the 5-Year Financial Forecasts and Appendix General Information materials.

I want to thank the City Council and the entire City staff who put in the extra effort on top of their ongoing workloads to help develop the program and financial analytical information included in this Budget. And I want to particularly thank the City Treasurer for her attention to detail and solid financial advice to me and Council.

Respectfully Submitted,

Prepared by,

Amy E. Arrington
City Manager

Kelly Russell
City Treasurer

2017 ESTIMATED CASH ACTIVITY by FUND

FUND		2017 ACTUAL BEGINNING FUND BALANCE	Estimated Cash-In	Estimated Cash- Out	ESTIMATED ENDING FUND BALANCE as of 12/31/2017	CASH BALANCE +/-	%
001	*GENERAL	\$761,261	\$1,716,309	\$1,742,810	\$734,760	(\$26,501)	-3%
002	REVENUE STABILIZATION	\$121,896	\$66,510	\$0	\$188,405	\$66,510	55%
101	STREET	\$149,239	\$173,550	\$231,932	\$90,857	(\$58,382)	-39%
105	CONTINGENCY	\$59,217	\$299	\$0	\$59,516	\$299	1%
106	CEMETERY FUND	\$18,330	\$25,620	\$17,107	\$26,843	\$8,513	46%
107	EQUIPMENT REPLACEMENT	\$107,230	\$45,600	\$16,000	\$136,830	\$29,600	28%
108	PARKS DEVELOPMENT	\$107,272	\$64,980	\$134,034	\$38,219	(\$69,054)	-64%
109	TRAFFIC IMPACT FEE	\$102,766	\$40,618	\$26,830	\$116,554	\$13,788	0%
201	LTGO BOND REDEMPTION	\$2	\$0	\$0	\$2	\$0	0%
301	STREET CAPITAL IMPROVEMENT	\$459,475	\$1,015,935	\$658,079	\$817,331	\$357,856	78%
306	CEMETERY CAPITAL IMPROVEMENT	\$7,106	\$70	\$0	\$7,176	\$70	1%
401	WATERWORKS UTILITY FUND	\$680,067	\$1,787,110	\$1,810,026	\$657,151	(\$22,916)	-3%
402	WATER CAPITAL REPLACEMENT	\$973,391	\$446,818	\$384,460	\$1,035,749	\$62,358	6%
404	WATER BOND REDEMPTION	\$113,178	\$105,000	\$104,198	\$113,980	\$802	1%
405	WATER BOND RESERVE	\$57,202	\$11,002	\$0	\$68,204	\$11,002	19%
406	LANDFILL POST CLOSURE ASSURANCE	\$150,937	\$73,328	\$83,421	\$140,844	(\$10,093)	-7%
407	SEWER DEBT SERVICE	\$583,120	\$862,797	\$484,140	\$961,777	\$378,657	65%
408	SEWER CAPITAL IMPROVEMENT	\$812,109	\$235,756	\$586,865	\$461,001	(\$351,109)	0%
601	CEMETERY PERPETUAL CARE	\$57,255	\$2,482	\$0	\$59,737	\$2,482	4%
633	TRUST	\$0	\$312,145	\$312,145	\$0	\$0	0%
TOTALS		\$5,321,052	\$6,985,929	\$6,592,045	\$5,714,936	\$393,884	7%

*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.

2018 ESTIMATED CASH ACTIVITY by FUND

FUND		2018 ESTIMATED BEGINNING FUND BALANCE	Estimated Cash-In	Estimated Cash-Out	ESTIMATED ENDING FUND BALANCE as of 12/31/2018	CASH BALANCE +/-	%
001	*GENERAL	\$734,760	\$1,737,665	\$1,715,746	\$756,679	\$21,919	3%
002	REVENUE STABILIZATION	\$188,405	\$1,400	\$0	\$189,805	\$1,400	1%
101	STREET OPS	\$90,857	\$193,954	\$239,390	\$45,420	(\$45,436)	-50%
105	CONTINGENCY	\$59,516	\$320	\$0	\$59,836	\$320	1%
106	CEMETERY FUND	\$26,843	\$14,400	\$14,137	\$27,106	\$263	1%
107	EQUIPMENT REPLACEMENT	\$136,830	\$45,600	\$64,000	\$118,430	(\$18,400)	-13%
108	PARKS DEVELOPMENT	\$38,219	\$303,715	\$218,968	\$122,966	\$84,748	222%
109	TRAFFIC IMPACT FEE	\$116,554	\$322,145	\$5,000	\$433,699	\$317,145	0%
201	LTGO BOND REDEMPTION	\$2	\$0	\$0	\$2	\$0	0%
301	STREET CAPITAL IMPROVEMENT	\$817,331	\$896,776	\$826,420	\$887,687	\$70,356	9%
302	CAPITAL FACILITIES	\$0	\$150,000	\$0	\$150,000	\$150,000	
306	CEMETERY CAPITAL IMPROVEMENT	\$7,176	\$70	\$0	\$7,246	\$70	1%
401	WATER/SEWER/ STORM UTILITY	\$657,151	\$1,925,320	\$2,008,782	\$573,689	(\$83,462)	-13%
402	WATER CAPITAL REPLACEMENT	\$1,035,749	\$628,418	\$1,514,070	\$150,097	(\$885,652)	-86%
404	WATER BOND REDEMPTION	\$113,980	\$105,000	\$104,198	\$114,783	\$802	1%
405	WATER BOND RESERVE	\$68,204	\$11,002	\$0	\$79,207	\$11,002	16%
406	LANDFILL POST CLOSURE ASSURANCE	\$140,844	\$74,778	\$80,783	\$134,839	(\$6,005)	-4%
407	SEWER DEBT SERVICE	\$961,777	\$875,961	\$485,108	\$1,352,631	\$390,853	41%
408	SEWER CAPITAL IMPROVEMENT	\$461,001	\$323,206	\$256,500	\$527,706	\$66,706	0%
601	CEMETERY PERPETUAL CARE	\$59,737	\$2,482	\$0	\$62,218	\$2,482	4%
633	TRUST	\$0	\$302,700	\$302,700	\$0	\$0	0%
TOTALS		\$5,714,936	\$7,914,911	\$7,835,801	\$5,794,046	\$79,110	1%

*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
2018 FINAL ANNUAL BUDGET
12.5.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Changes / Assumptions '17 – '18
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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 Director and the Finance Director with

CITY OF CARNATION
2018 FINAL ANNUAL BUDGET
12.5.17 Council Meeting

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Changes / Assumptions '17 – '18
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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 **Development & Permitting Coordinator**, **Accounting/Records Clerks** and **City Clerk**.

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

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

**CITY OF CARNATION
2018 FINAL ANNUAL BUDGET
12.5.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Changes / Assumptions '17 – '18
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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:

- * 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 OF CARNATION
2018 FINAL ANNUAL BUDGET
12.5.17 Council Meeting**

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* 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
2018 FINAL ANNUAL BUDGET
12.5.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Changes / Assumptions '17 – '18
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GENERAL FUND REVENUES

TAX REVENUES (31X)							
001-000-311-11-00-01	Real/Personal Property Taxes ~ 1% 2018	\$166,770.57	\$272,526.68	\$307,819.00	\$312,000.00	\$358,498.00	1% Levy 2018
001-000-311-11-00-02	Ad Valorem Tax Refund	\$0.00	(\$136.86)	\$0.00	(\$440.13)	\$0.00	
	001-000-311 Total	\$166,770.57	\$272,389.82	\$307,819.00	\$311,559.87	\$358,498.00	
001-000-313-11-00-00	Local Sales & Use Tax	\$315,840.65	\$414,197.03	\$400,000.00	\$420,000.00	\$405,000.00	
001-000-313-71-00-00	Local Criminal Justice	\$45,758.25	\$49,113.43	\$45,000.00	\$45,000.00	\$45,000.00	
	001-000-313 Total	\$361,598.90	\$463,310.46	\$445,000.00	\$465,000.00	\$450,000.00	
001-000-316-41-00-00	Utility Tax - Electricity	\$96,485.73	\$109,329.18	\$111,000.00	\$121,000.00	\$125,000.00	
001-000-316-42-00-00	Utility Tax - Water	\$44,902.03	\$45,840.07	\$48,000.00	\$50,000.00	\$49,000.00	
001-000-316-42-01-00	Utility Tax - Water Other	\$336.02	\$42.16	\$400.00	\$400.00	\$400.00	
001-000-316-43-00-00	Utility Tax - Natural Gas	\$16,791.45	\$17,485.43	\$19,000.00	\$25,000.00	\$27,000.00	
001-000-316-45-00-00	Utility Tax - Solid Waste	\$22,067.44	\$0.00	\$0.00	\$0.00	\$38,000.00	100% 001 '18
001-000-316-46-00-00	Utility Tax - Cable	\$28,197.61	\$30,642.41	\$29,000.00	\$31,000.00	\$33,000.00	
001-000-316-47-00-00	Utility Tax - Telephone	\$33,782.59	\$31,523.37	\$38,000.00	\$38,000.00	\$38,000.00	
001-000-316-81-00-01	Gambling Tax	\$744.93	\$649.37	\$1,000.00	\$1,000.00	\$1,000.00	
	001-000-316 Total	\$243,307.80	\$235,511.99	\$246,400.00	\$266,400.00	\$311,400.00	
LICENSES & PERMITS (32x)							
001-000-321-91-45-00	Franchise Fees - Solid Waste	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	100% 001 '18
001-000-321-91-46-00	Franchise Fees - Cable	\$24,058.97	\$25,907.85	\$26,000.00	\$30,000.00	\$30,000.00	
001-000-321-99-01-00	Business License ~ NEW	\$8,475.00	\$7,875.00	\$8,000.00	\$7,000.00	\$7,000.00	
001-000-321-99-02-00	Business License ~ RENEWAL	\$17,918.75	\$19,587.49	\$18,000.00	\$20,000.00	\$19,000.00	
001-000-321-99-05-00	Temporary 3 Day	\$180.00	\$375.00	\$300.00	\$300.00	\$300.00	
	001-000-321 Total	\$134,632.72	\$53,745.34	\$52,300.00	\$57,300.00	\$140,300.00	
001-000-322-10-01-00	Building Permits	\$167,303.23	\$225,869.31	\$150,000.00	\$110,000.00	\$100,000.00	
001-000-322-10-02-00	Plumbing Permits	\$12,973.00	\$20,234.65	\$15,000.00	\$12,000.00	\$12,000.00	
001-000-322-10-03-00	Mechanical Permits	\$9,375.88	\$13,383.25	\$10,000.00	\$8,000.00	\$8,000.00	
001-000-322-10-04-00	Fence Permits	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	

**CITY OF CARNATION
2018 FINAL ANNUAL BUDGET
12.5.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Changes / Assumptions '17 – '18
001-000-322-10-05-00	Demolition Permits	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00	
001-000-322-10-07-00	ESFR Permits	\$75.00	\$375.00	\$300.00	\$1,200.00	\$1,200.00	
001-000-322-12-00-00	Sign Permits	\$50.00	\$75.00	\$100.00	\$50.00	\$100.00	
001-000-322-14-00-00	Clear/Fill/Grade Permits	\$730.00	\$150.00	\$1,700.00	\$700.00	\$450.00	
001-000-322-15-02-00	Special Use Permit	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	
001-000-322-30-00-01	Animal Control Srvcs	\$1,526.00	\$575.00	\$600.00	\$1,218.00	\$600.00	
	001-000-322 Total	\$192,993.11	\$261,622.21	\$177,900.00	\$133,168.00	\$122,350.00	
INTERGOVERNMENTAL REVENUE (33X)							
001-000-334-04-21-14	DoC GMA Update Grant ~ 2014	\$1,000.00	\$0.00	\$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	\$3,000.00	
	001-000-334 Total	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
001-000-336-06-21-00	Criminal Justice: Crime Vic/Pop.	\$1,000.00	\$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	\$3,052.87	\$3,000.00	\$3,000.00	\$3,000.00	
001-000-336-06-26-00	Criminal Justice Spcl Programs	\$1,752.49	\$1,797.57	\$1,800.00	\$1,800.00	\$2,000.00	
001-000-336-06-42-00	Marijuana Excise Tax (New '17)	\$0.00	\$0.00	\$0.00	\$365.40	\$710.50	New '17/'18
001-000-336-06-51-00	DUI-Cities	\$271.18	\$279.08	\$300.00	\$300.00	\$300.00	
001-000-336-06-94-00	Liquor Excise Tax	\$4,873.36	\$8,351.53	\$8,000.00	\$9,236.50	\$9,987.60	
001-000-336-06-95-00	Liquor Board Profits	\$15,684.52	\$15,419.56	\$16,000.00	\$16,950.50	\$16,828.70	
	001-000-336 Total	\$26,613.76	\$29,900.61	\$30,100.00	\$32,652.40	\$33,826.80	
001-000-337-07-02-00	KC LHWMP - SRCE Grant	\$5,424.35	\$5,443.55	\$4,500.00	\$5,468.38	\$5,400.00	
001-000-337-07-03-00	KC WR/R - SRCE Grant	\$11,626.04	\$12,647.96	\$10,000.00	\$11,000.00	\$11,000.00	
001-000-337-07-07-00	Port of Seattle Economic Partnership Grant	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
	001-000-337 Total	\$17,050.39	\$18,091.51	\$19,500.00	\$21,468.38	\$16,400.00	
CHARGES FOR SERVICES (34X)							
001-000-341-42-00-01	Sprint Reviw Fee for Feasability	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	

**CITY OF CARNATION
2018 FINAL ANNUAL BUDGET
12.5.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Changes / Assumptions '17 – '18
001-000-341-62-00-01	Sales of Maps/Publications	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	
001-000-341-62-00-02	Photo Copy Services	\$52.80	\$31.25	\$25.00	\$0.00	\$0.00	
001-000-341-82-00-01	Development Cost Recovery	\$171,228.94	\$176,417.91	\$300,000.00	\$290,000.00	\$200,000.00	
001-000-341-92-35-01	Key Fee	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	
	001-000-341 Total	\$174,781.74	\$176,469.16	\$300,035.00	\$290,000.00	\$200,000.00	
001-000-342-10-00-02	KCSO Seized Asset Proceeds	\$835.65	\$90.00	\$0.00	\$0.00	\$0.00	
001-000-342-40-00-01	Misc Inspection Service Fees	\$270.00	\$855.00	\$0.00	\$180.00	\$0.00	
001-000-342-40-00-02	Change of Use Fees	\$120.00	\$120.00	\$50.00	\$0.00	\$50.00	
	001-000-342 Total	\$1,225.65	\$1,065.00	\$50.00	\$180.00	\$50.00	
001-000-345-81-01-00	Rezone & Zoning Amendment	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
001-000-345-81-02-00	Variance	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
001-000-345-81-02-01	Lot Line Adjustment	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
001-000-345-81-02-03	Appeal of Admin Interpretation	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	
001-000-345-81-03-00	Plat/subdivision Fees	\$4,700.00	\$6,700.00	\$1,000.00	\$16,100.00	\$3,300.00	
001-000-345-81-05-00	Site Plan Review	\$250.00	\$1,000.00	\$0.00	\$1,450.00	\$0.00	
001-000-345-81-08-00	Model Home Site Plan Review	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-345-83-00-00	Plan Check Fees - Bldg Permits	\$70,765.20	\$88,113.65	\$97,500.00	\$71,500.00	\$65,000.00	
001-000-345-83-00-01	Add'l Plan Rvw Cost Recovery	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-345-83-00-02	Registered Plan Review	\$23,628.53	\$11,529.26	\$12,000.00	\$10,000.00	\$2,000.00	
001-000-345-83-01-00	Design Review - Minor	\$10.00	\$50.00	\$40.00	\$10.00	\$40.00	
001-000-345-85-02-00	School Mitigation Admin Fees	\$5,232.50	\$2,795.00	\$3,000.00	\$2,000.00	\$2,000.00	
001-000-345-86-00-00	SEPA/Environmental Review Fees	\$2,200.00	\$1,200.00	\$2,400.00	\$3,600.00	\$2,400.00	
001-000-345-89-02-00	Storm Drainage Plan Review Fee	\$0.00	\$700.00	\$500.00	\$3,500.00	\$1,050.00	
	001-000-345 Total	\$109,416.23	\$112,087.91	\$116,190.00	\$110,460.00	\$76,040.00	

**CITY OF CARNATION
2018 FINAL ANNUAL BUDGET
12.5.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Changes / Assumptions '17 – '18
FINES & PENALTIES (35X)							
001-000-357-37-00-01	District Court Cost Recoupments	\$2,303.00	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-357 Total	\$2,303.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-359-00-01-00	Bld Permit Investigation Fee	\$120.00	\$1,000.00	\$300.00	\$0.00	\$300.00	
	001-000-359 Total	\$120.00	\$1,000.00	\$300.00	\$0.00	\$300.00	
MISCELLANEOUS REVENUE (36X)							
001-000-361-11-00-00	LGIP Investment Interest	\$416.55	\$2,687.81	\$500.00	\$6,700.00	\$6,500.00	
001-000-361-40-00-00	Interest/Sales Tax	\$149.37	\$265.97	\$100.00	\$300.00	\$300.00	
	001-000-361 Total	\$565.92	\$2,953.78	\$600.00	\$7,000.00	\$6,800.00	
001-000-362-00-01-00	Food Bank Lease	\$630.74	\$550.00	\$600.00	\$600.00	\$600.00	
001-000-362-00-02-00	Sprint Lease Income (formerly Clearwire)	\$8,415.00	\$3,282.10	\$0.00	\$0.00	\$0.00	
001-000-362-00-03-00	WSU Lease Income	\$1,650.00	\$450.00	\$0.00	\$0.00	\$0.00	
001-000-362-00-05-00	SnoValley Tilth Lease Income	\$0.00	\$1,575.00	\$2,100.00	\$2,100.00	\$2,100.00	
001-000-362-00-06-00	SVPA Lease Income	\$0.00	\$2,250.00	\$5,250.00	\$5,250.00	\$6,000.00	
	001-000-362 Total	\$10,695.74	\$8,107.10	\$7,950.00	\$7,950.00	\$8,700.00	
001-000-369-40-49-01	Judgement ~ Court Cost Recovery	\$390.00	\$351.00	\$0.00	\$0.00	\$0.00	
001-000-369-91-00-00	Misc: Corrections & Reimbursement	\$31.38	\$202.45	\$0.00	\$50.20	\$0.00	
001-000-369-91-01-00	NSF Fee	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	
001-000-369-91-04-00	SVGA Dinner Reimbursement	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	
	001-000-369 Total	\$421.38	\$603.45	\$0.00	\$170.20	\$0.00	
001-000-389-30-02-00	Trust: Leasehold Excise Tax	\$0.00	\$23.52	\$0.00	\$0.00	\$0.00	
	001-000-389 Total	\$0.00	\$23.52	\$0.00	\$0.00	\$0.00	

**CITY OF CARNATION
2018 FINAL ANNUAL BUDGET
12.5.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Changes / Assumptions '17 – '18
4th of JULY CELEBRATION							
001-404-367-11-01-00	Fireworks Contributions	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	001-404-367 Total	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	TOTAL REVENUES	\$1,451,196.91	\$1,649,881.86	\$1,717,644.00	\$1,716,308.85	\$1,737,664.80	

GENERAL FUND EXPENDITURES

LEGISLATIVE (511)

001-000-511-20-43-02	SVGA Meals	\$0.00	\$96.00	\$1,000.00	\$4,000.00	\$1,000.00	
001-000-511-30-41-00	Legal Notices: Council	\$739.90	\$667.72	\$1,500.00	\$2,000.00	\$1,000.00	
001-000-511-30-41-01	Legal Notices: Proj Specific	\$1,529.46	\$844.64	\$1,000.00	\$3,000.00	\$1,500.00	
001-000-511-30-41-02	Legal Notices: Planning	\$2,180.81	\$496.88	\$3,000.00	\$2,000.00	\$3,000.00	
001-000-511-30-41-04	CMC Codification/Web Hosting	\$2,413.70	\$600.00	\$2,500.00	\$1,500.00	\$2,000.00	
001-000-511-60-10-00	Salaries & Wages (Legislative)	\$12,750.08	\$12,750.24	\$14,250.00	\$14,250.00	\$14,250.00	
001-000-511-60-20-00	Payroll Taxes & Benefits	\$975.52	\$975.72	\$1,090.18	\$1,090.18	\$1,090.18	
001-000-511-60-31-00	Office/Operating Supplies	\$122.79	\$238.61	\$500.00	\$1,200.00	\$500.00	
001-000-511-60-41-10	Facilitated Retreats	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$3,000.00	
001-000-511-60-42-01	Communications/Postage	\$27.46	\$16.90	\$100.00	\$100.00	\$100.00	
001-000-511-60-43-02	Meals	\$159.94	\$107.82	\$200.00	\$300.00	\$300.00	
001-000-511-60-49-00	Miscellaneous - Legislative	\$160.78	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-511-70-31-00	Office/Operating Supplies	\$0.00	\$0.00	\$0.00	\$465.70	\$0.00	
001-000-511-70-41-03	Prof Svc-Lobbyists	\$0.00	\$3,000.00	\$18,000.00	\$20,000.00	\$0.00	
001-000-511-70-49-01	Legislative Registration Fees ~ Lobbying	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	
	001-000-511 Total	\$21,060.44	\$19,794.53	\$49,140.18	\$54,425.88	\$27,740.18	

**CITY OF CARNATION
2018 FINAL ANNUAL BUDGET
12.5.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Changes / Assumptions '17 – '18
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EXECUTIVE (513)							
001-000-513-10-10-00	Salaries & Wages (Executive)	\$25,740.85	\$24,722.52	\$21,758.00	\$21,758.00	\$26,400.00	
001-000-513-10-20-00	Payroll Taxes & Benefits	\$9,290.74	\$9,323.57	\$9,128.09	\$9,128.09	\$10,224.58	
001-000-513-10-20-01	Retirement Plan Admin Fees	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
001-000-513-10-31-00	Office/Operating Supplies	\$106.00	\$92.38	\$100.00	\$100.00	\$100.00	
001-000-513-10-41-01	Prof Svc: City Mgr Search	\$1,921.89	\$0.00	\$0.00	\$7,000.00	\$0.00	
001-000-513-10-41-12	Prof Svc: Interim City Mgr	\$4,302.18	\$0.00	\$0.00	\$13,200.00	\$0.00	
001-000-513-10-41-15	Prof Svc: Lease Negotiations	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-513-10-41-16	Prof Svc: Code Enforcement	\$0.00	\$172.00	\$5,000.00	\$5,000.00	\$5,000.00	
001-000-513-10-43-01	Mileage/Parking	\$52.12	\$0.00	\$200.00	\$200.00	\$200.00	
001-000-513-10-43-02	Meals	\$145.09	\$32.01	\$125.00	\$125.00	\$125.00	
001-000-513-10-43-03	Lodging	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
001-000-513-10-49-00	Dues/Fees	\$415.52	\$450.00	\$550.00	\$190.00	\$550.00	
001-000-513-10-49-01	Training	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	
	001-000-513 Total	\$45,974.39	\$35,292.48	\$38,311.09	\$58,151.09	\$44,049.58	
FINANCE & RECORDS (514)							
001-000-514-20-10-00	Salaries & Wages (Finance)	\$66,731.77	\$58,824.93	\$70,535.37	\$80,085.36	\$82,193.29	
001-000-514-20-20-00	Payroll Taxes & Benefits	\$34,581.40	\$28,058.27	\$37,532.82	\$37,684.46	\$42,713.72	
001-000-514-20-31-00	Office/Operating Supplies	\$72.53	\$168.90	\$100.00	\$100.00	\$100.00	
001-000-514-20-35-00	Small Tools & Equipment	\$144.03	\$253.79	\$130.00	\$130.00	\$130.00	
001-000-514-20-41-01	BofA ~ Account Analysis Fee	\$202.65	\$579.61	\$600.00	\$565.85	\$600.00	
001-000-514-20-41-02	Annual Software Maintenance	\$1,000.52	\$962.68	\$1,000.00	\$1,250.85	\$1,300.00	
001-000-514-20-41-03	Bond Maintenance Fees	\$32.44	\$37.75	\$50.00	\$50.00	\$50.00	
001-000-514-20-41-05	Electronic Payment Processing Fees	\$0.00	\$365.11	\$300.00	\$750.00	\$750.00	
001-000-514-20-41-15	Prof Svc: Admin Temp	\$113.06	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-514-20-43-01	Mileage/Parking	\$0.00	\$92.23	\$400.00	\$0.00	\$400.00	

**CITY OF CARNATION
2018 FINAL ANNUAL BUDGET
12.5.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Changes / Assumptions '17 – '18
001-000-514-20-43-03	Lodging	\$0.00	\$146.21	\$1,000.00	\$0.00	\$1,000.00	
001-000-514-20-49-01	Training/Tuition	\$0.00	\$192.80	\$900.00	\$0.00	\$900.00	
001-000-514-20-49-02	Dues & Subscriptions	\$90.00	\$90.00	\$200.00	\$90.00	\$100.00	
001-000-514-23-51-00	State Audit	\$2,547.87	\$2,564.82	\$5,000.00	\$5,000.00	\$5,000.00	
001-000-514-30-31-00	Office/Operating Supplies	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	
001-000-514-30-41-01	Records Requests	\$478.40	\$845.85	\$0.00	\$286.00	\$0.00	
001-000-514-30-41-15	Prof Svc: Admin Temp	\$219.92	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-514-30-49-01	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00	
001-000-514-90-51-00	Election Expenses	\$6,350.31	\$810.64	\$4,000.00	\$4,032.23	\$4,100.00	
	001-000-514 Total	\$112,564.90	\$93,993.59	\$122,088.19	\$130,364.75	\$139,677.01	
LEGAL (515)							
001-000-515-30-41-02	Legal Fees - City Attorney	\$8,474.13	\$12,247.10	\$15,000.00	\$20,000.00	\$20,000.00	
001-000-515-30-41-03	Legal Fees - General Planning	\$8,699.20	\$9,450.40	\$15,000.00	\$10,000.00	\$10,000.00	
001-000-515-30-41-04	Legal Fees - Cost Recovery	\$15,532.00	\$9,849.82	\$5,000.00	\$5,000.00	\$5,000.00	
001-000-515-30-41-05	Prof Svc: Legal/Personnel Issue	\$0.00	\$0.00	\$0.00	\$632.50	\$0.00	
001-000-515-30-41-06	Legal Fees ~ Annexation	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
	001-000-515 Total	\$32,705.33	\$31,547.32	\$35,000.00	\$37,632.50	\$35,000.00	
CENTRAL SERVICES (518)							
001-000-518-10-31-00	Office/Operating Supplies	\$1,376.01	\$1,660.70	\$2,700.00	\$2,700.00	\$2,700.00	
001-000-518-10-35-00	Small Tools & Equipment	\$192.44	\$325.78	\$300.00	\$300.00	\$300.00	
001-000-518-10-41-04	Computer Network Support	\$1,914.58	\$1,939.38	\$1,500.00	\$1,500.00	\$1,500.00	
001-000-518-10-41-05	Custodial Services	\$654.22	\$475.20	\$800.00	\$800.00	\$800.00	
001-000-518-10-41-06	Annexation	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
001-000-518-10-41-16	Prof Svc ~ Leadership Assessment	\$0.00	\$1,235.74	\$1,000.00	\$877.47	\$0.00	
001-000-518-10-41-17	Asset Inventory	\$0.00	\$0.00	\$750.00	\$733.20	\$750.00	
001-000-518-10-42-01	Communications: Postage	\$1,545.38	\$1,021.47	\$1,500.00	\$1,500.00	\$1,500.00	
001-000-518-10-42-02	Communications: Telephone	\$1,200.32	\$1,443.49	\$1,500.00	\$1,500.00	\$1,500.00	

**CITY OF CARNATION
2018 FINAL ANNUAL BUDGET
12.5.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Changes / Assumptions '17 – '18
001-000-518-10-42-03	Communications: Cellular	\$96.67	\$110.58	\$125.00	\$200.00	\$125.00	
001-000-518-10-42-04	Communications: I- NET,Wan,Web	\$1,052.69	\$595.63	\$1,500.00	\$1,500.00	\$1,500.00	
001-000-518-10-45-01	Postage Meter	\$664.56	\$556.68	\$825.30	\$825.30	\$825.30	
001-000-518-10-45-02	Copier Lease	\$657.54	\$554.64	\$870.00	\$870.00	\$870.00	
001-000-518-10-46-00	Liability Insurance	\$14,656.80	\$10,762.29	\$11,000.00	\$9,941.92	\$9,750.00	
001-000-518-10-47-02	Utilites: Electric	\$1,307.06	\$1,124.70	\$1,600.00	\$1,500.00	\$1,500.00	
001-000-518-10-47-03	Utilities: Natural Gas	\$257.79	\$221.88	\$500.00	\$500.00	\$500.00	
001-000-518-10-47-05	Utilites: Combined Water/Sewer	\$604.88	\$526.38	\$800.00	\$800.00	\$800.00	
001-000-518-10-48-00	City Hall R&M	\$3,922.14	\$3,482.76	\$3,182.00	\$3,182.00	\$3,182.00	
001-000-518-10-48-04	City Hall Leak Repair	\$3,641.57	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-518-10-53-01	Property Tax	\$213.96	\$213.52	\$220.00	\$411.46	\$400.00	
001-000-518-10-64-02	Computer Hardware & Software	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	
001-000-518-20-48-00	Property Mgmt R&M ~ City Hall	\$0.00	\$5,680.72	\$3,000.00	\$3,000.00	\$3,000.00	
001-000-518-20-53-01	Leasehold Excise Tax Remittance	\$64.20	\$561.75	\$1,021.00	\$1,200.00	\$1,200.00	
001-000-518-30-31-00	Supplies-Janitorial	\$126.35	\$0.00	\$300.00	\$300.00	\$300.00	
001-000-518-90-49-00	Miscellaneous Dues & Fees	\$2,858.08	\$2,896.67	\$3,000.00	\$2,772.56	\$3,000.00	
001-000-518-90-49-04	Watershed Forum Cost- Share	\$855.00	\$866.00	\$893.00	\$893.00	\$931.00	
	001-000-518 Total	\$37,862.24	\$36,255.96	\$39,136.30	\$39,056.91	\$37,183.30	
	MISCELLANEOUS GOVERNMENT ACTIVITIES (519)						
001-000-519-20-49-03	AT&T Mobility Settlement	\$361.53	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-519 Total	\$361.53	\$0.00	\$0.00	\$0.00	\$0.00	
	PUBLIC SAFETY (52X)						
001-000-522-30-51-01	Fire Investigation - King Co.	\$0.00	\$0.00	\$433.00	\$0.00	\$433.00	
001-000-522-50-48-22	Fire Hydrant Repair/Maintenance	\$110.60	\$3,144.44	\$5,000.00	\$5,000.00	\$5,000.00	
	001-000-522 Total	\$110.60	\$3,144.44	\$5,433.00	\$5,000.00	\$5,433.00	

**CITY OF CARNATION
2018 FINAL ANNUAL BUDGET
12.5.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Changes / Assumptions '17 – '18
001-000-524-20-51-00	Building Inspections (ILA)	\$31,569.38	\$47,265.63	\$70,000.00	\$50,000.00	\$70,000.00	
	001-000-524 Total	\$31,569.38	\$47,265.63	\$70,000.00	\$50,000.00	\$70,000.00	
001-000-525-60-49-00	Emergency Radio Service Fee	\$361.68	\$512.97	\$500.00	\$500.00	\$500.00	
	001-000-525 Total	\$361.68	\$512.97	\$500.00	\$500.00	\$500.00	
	PHYSICAL ENVIRONMENT (53X)						
001-000-537-24-49-00	Annual Recycling Event	\$17,050.39	\$18,091.51	\$14,500.00	\$16,468.38	\$16,400.00	
	001-000-537 Total	\$17,050.39	\$18,091.51	\$14,500.00	\$16,468.38	\$16,400.00	
	ENVIRONMENTAL SERVICES (554-XX)						
001-000-554-30-51-01	Animal Control Svc (KC)	\$2,403.00	\$1,567.00	\$2,000.00	\$1,000.00	\$1,000.00	
001-000-554-90-51-00	Pollution Control (PSCAA)	\$1,078.00	\$1,266.00	\$1,248.00	\$1,248.00	\$1,361.00	
	001-000-554 Total	\$3,481.00	\$2,833.00	\$3,248.00	\$2,248.00	\$2,361.00	
	BUILDING PERMITS (558-50)						
001-000-558-50-10-00	Salaries & Wages (Building)	\$26,020.99	\$54,911.86	\$91,972.91	\$95,039.77	\$105,124.75	
001-000-558-50-20-00	Payroll Taxes & Benefits	\$14,297.72	\$28,169.57	\$48,445.11	\$42,294.50	\$55,845.52	
001-000-558-50-31-00	Office/Operating Supplies	\$477.22	\$2,072.89	\$1,500.00	\$1,500.00	\$1,500.00	
001-000-558-50-31-01	Reference Materials	\$0.00	\$880.16	\$1,000.00	\$1,000.00	\$1,000.00	
001-000-558-50-35-00	Small Tools & Equipment	\$3,912.83	\$13,370.95	\$1,000.00	\$1,000.00	\$1,000.00	
001-000-558-50-41-01	Engineering/Plan Review	\$0.00	\$315.72	\$1,000.00	\$3,000.00	\$3,000.00	
001-000-558-50-41-02	Prof Svc: Legal	\$226.40	\$0.00	\$500.00	\$5,000.00	\$500.00	
001-000-558-50-41-03	Affidavits of Publication	\$6.32	\$69.41	\$100.00	\$500.00	\$100.00	
001-000-558-50-41-04	Computer Network Support	\$284.96	\$832.38	\$1,000.00	\$1,500.00	\$1,500.00	
001-000-558-50-41-05	Janitorial Services	\$50.91	\$178.20	\$200.00	\$500.00	\$500.00	
001-000-558-50-41-06	Annual Software Maintenance	\$98.23	\$2,691.01	\$2,700.00	\$4,055.61	\$4,100.00	
001-000-558-50-41-07	CMC Codification/Web Hosting	\$32.50	\$0.00	\$150.00	\$1,000.00	\$1,000.00	
001-000-558-50-41-08	BofA ~ Account Analysis Fees	\$0.00	\$131.26	\$150.00	\$536.07	\$550.00	
001-000-558-50-41-09	Public Records Request	\$0.00	\$192.23	\$0.00	\$0.00	\$0.00	

**CITY OF CARNATION
2018 FINAL ANNUAL BUDGET
12.5.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Changes / Assumptions '17 – '18
001-000-558-50-41-12	Interim City Manager	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	
001-000-558-50-41-16	Prof Svc: Leadership Assessment	\$0.00	\$537.28	\$500.00	\$381.51	\$0.00	
001-000-558-50-41-17	Asset Inventory	\$0.00	\$0.00	\$520.00	\$514.80	\$520.00	
001-000-558-50-41-18	Personnel Legal	\$0.00	\$0.00	\$0.00	\$177.10	\$0.00	
001-000-558-50-41-19	Administrative Appeal ~ Building	\$0.00	\$0.00	\$0.00	\$12,175.21	\$0.00	
001-000-558-50-41-20	City Manager Search	\$0.00	\$0.00	\$0.00	\$3,500.00		
001-000-558-50-42-01	Communications: Postage	\$20.00	\$70.38	\$20.00	\$50.00	\$50.00	
001-000-558-50-42-02	Communications: Telephone	\$99.36	\$767.06	\$780.00	\$800.00	\$800.00	
001-000-558-50-42-04	Communications: INET/Web	\$131.81	\$450.37	\$600.00	\$600.00	\$600.00	
001-000-558-50-43-01	Mileage	\$163.19	\$264.55	\$200.00	\$200.00	\$200.00	
001-000-558-50-43-02	Lodging	\$0.00	\$468.21	\$500.00	\$500.00	\$500.00	
001-000-558-50-45-01	Postage Meter Lease	\$19.14	\$208.76	\$300.00	\$300.00	\$300.00	
001-000-558-50-45-02	Copier Lease	\$66.66	\$264.12	\$300.00	\$300.00	\$300.00	
001-000-558-50-46-00	Liability Insurance	\$0.00	\$4,612.41	\$4,615.00	\$7,385.43	\$10,685.00	
001-000-558-50-47-02	Utilities: Electric	\$97.98	\$405.06	\$500.00	\$750.00	\$750.00	
001-000-558-50-47-03	Utilities: Natural Gas	\$15.99	\$79.86	\$100.00	\$300.00	\$300.00	
001-000-558-50-47-05	Utilities: Combined Water/Sewer	\$41.02	\$192.15	\$250.00	\$500.00	\$500.00	
001-000-558-50-48-00	City Hall R&M	\$940.39	\$1,337.10	\$200.00	\$200.00	\$200.00	
001-000-558-50-49-01	Training	\$325.00	\$216.00	\$500.00	\$500.00	\$500.00	
001-000-558-50-49-02	Dues/Memberships	\$112.63	\$104.90	\$150.00	\$95.00	\$150.00	
001-000-558-50-51-01	State Audit	\$129.77	\$1,235.34	\$1,500.00	\$1,500.00	\$1,500.00	
001-000-558-50-53-01	Property Tax	\$0.00	\$1.12	\$5.00	\$2.37	\$5.00	
	001-000-558-50 Total	\$47,571.02	\$115,030.31	\$161,258.02	\$192,457.37	\$193,580.27	
	PLANNING (558-60)						
001-000-558-60-10-01	Salaries & Wages (Planning)	\$59,625.35	\$49,949.53	\$32,055.75	\$40,025.69	\$42,463.88	
001-000-558-60-20-01	Payroll Taxes & Benefits	\$26,350.04	\$22,465.45	\$16,010.51	\$15,488.54	\$20,343.49	
001-000-558-60-31-00	Office/Operating Supplies	\$299.87	\$208.28	\$300.00	\$500.00	\$500.00	

**CITY OF CARNATION
2018 FINAL ANNUAL BUDGET
12.5.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Changes / Assumptions '17 – '18
001-000-558-60-35-00	Small Tools & Equipment	\$131.49	\$135.17	\$150.00	\$150.00	\$150.00	
001-000-558-60-41-05	Prof Svc: Mapping	\$302.48	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
001-000-558-60-41-06	Prof Svc: Engineering	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
001-000-558-60-41-07	Cost Recovery Engineering	\$147,483.04	\$172,879.00	\$297,000.00	\$286,000.00	\$192,500.00	
001-000-558-60-41-08	Prof Svc: Develpmnt Rvw	\$0.00	\$210.48	\$1,000.00	\$1,000.00	\$1,000.00	
001-000-558-60-41-09	Prof Svc: Proj Spec Develpmnt Rvw	\$3,262.32	\$0.00	\$1,000.00	\$6,000.00	\$1,000.00	
001-000-558-60-41-11	Interfund Permitting	\$400.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	
001-000-558-60-41-12	Administrative Appeal	\$6,851.60	\$0.00	\$0.00	\$2,436.00	\$0.00	
001-000-558-60-41-14	GMA Update	\$8,216.09	\$0.00	\$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	\$0.00	
001-000-558-60-41-16	CMC Codification	\$0.00	\$0.00	\$0.00	\$285.95	\$300.00	
001-000-558-60-42-02	Communications: Postage	\$215.74	\$326.90	\$300.00	\$300.00	\$300.00	
001-000-558-60-43-01	Mileage	\$12.19	\$0.00	\$200.00	\$200.00	\$200.00	
001-000-558-60-43-03	Lodging	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
001-000-558-60-44-00	Printing	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	
001-000-558-60-49-01	Training/Tuition	\$95.00	\$0.00	\$450.00	\$450.00	\$450.00	
001-000-558-60-49-02	Dues/Subscriptions	\$455.00	\$0.00	\$400.00	\$0.00	\$400.00	
	001-000-558-60 Total	\$253,780.21	\$246,174.81	\$354,266.26	\$358,236.18	\$265,007.37	
	ECONOMIC DEVELOPMENT (558- 70)						
001-000-558-70-41-04	Economic Development	\$0.00	\$200.00	\$0.00	\$302.50	\$500.00	
001-000-558-70-41-07	Savor Snoqualmie Valley (Port of Seattle Partnership)	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	Moved to 301 Capital for '18
	001-000-558-70 Total	\$0.00	\$200.00	\$7,500.00	\$7,802.50	\$500.00	
	MENTAL & PHYSICAL HEALTH (56X)						
001-000-566-20-51-00	Alcohol Rehabilitation: KC	\$411.98	\$476.79	\$500.00	\$500.00	\$500.00	
	001-000-566 Total	\$411.98	\$476.79	\$500.00	\$500.00	\$500.00	
001-000-567-00-49-02	Child & Youth Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	SVCN '18

**CITY OF CARNATION
2018 FINAL ANNUAL BUDGET
12.5.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Changes / Assumptions '17 – '18
	001-000-567 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-000-569-00-49-01	Senior Programs	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	SVSC '18
	001-000-569 Total	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
	CULTURAL & COMMUNITY EVENTS (573-9X)						
001-000-573-90-41-01	Holiday Deco/lighting	\$709.59	\$914.46	\$1,000.00	\$1,000.00	\$1,000.00	
001-000-573-90-41-06	Community Radio Station	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	Valley 103.1 '18
	001-000-573 Total	\$709.59	\$914.46	\$6,000.00	\$6,000.00	\$6,000.00	
	PARKS (576)						
001-000-576-80-10-00	Salaries & Wages (Parks)	\$6,760.28	\$10,189.67	\$15,643.97	\$15,643.97	\$17,665.58	
001-000-576-80-20-00	Payroll Taxes & Benefits	\$2,589.76	\$6,003.31	\$11,613.67	\$10,484.71	\$12,223.36	
001-000-576-80-20-01	Union Boot/Clothing Allowance	\$41.67	\$6.38	\$60.00	\$100.00	\$100.00	
001-000-576-80-31-00	Operating Supplies	\$499.31	\$241.20	\$1,000.00	\$1,500.00	\$1,500.00	
001-000-576-80-32-00	Fuel	\$212.60	\$188.09	\$250.00	\$250.00	\$250.00	
001-000-576-80-35-00	Small Tools & Equipment	\$338.90	\$235.19	\$350.00	\$350.00	\$350.00	
001-000-576-80-35-01	Personal Safety Equipment	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
001-000-576-80-41-01	Prof Svc-Sanican	\$2,778.88	\$3,132.56	\$3,400.00	\$3,400.00	\$3,400.00	
001-000-576-80-47-01	Utilities: Water	\$1,616.45	\$1,682.81	\$1,700.00	\$1,900.00	\$1,700.00	
001-000-576-80-47-02	Utilities: Electric	\$682.47	\$763.87	\$1,000.00	\$1,000.00	\$1,000.00	
001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$200.97	\$163.91	\$300.00	\$300.00	\$300.00	
001-000-576-80-48-00	Repairs/Maintenance-Facilities	\$269.94	\$2,798.48	\$1,000.00	\$1,000.00	\$1,000.00	
001-000-576-80-48-01	Repairs/Maintenance-Equipment	\$1,057.57	\$1,391.86	\$1,400.00	\$1,400.00	\$1,400.00	
001-000-576-80-48-04	AWC Parks RMSA Grant	\$1,000.00	\$3,066.86	\$1,000.00	\$3,000.00	\$3,000.00	
001-000-576-80-49-01	Miscellaneous Dues/Fees	\$6.53	\$5.30	\$15.00	\$0.00	\$15.00	
001-000-576-80-53-01	Property Tax	\$149.14	\$122.36	\$150.00	\$0.00	\$150.00	
	001-000-576 Total	\$18,204.47	\$29,991.85	\$38,882.64	\$40,428.68	\$44,153.94	

**CITY OF CARNATION
2018 FINAL ANNUAL BUDGET
12.5.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Changes / Assumptions '17 – '18
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CAPITAL ACTIVITY (594)							
001-000-594-18-64-04	City Hall HVAC (Central)	\$0.00	\$5,632.00	\$0.00	\$0.00	\$0.00	
001-000-594-59-64-04	City Hall HVAC (Building)	\$0.00	\$3,071.18	\$0.00	\$0.00	\$0.00	
001-000-594-59-64-05	Building Permit Software Suite	\$0.00	\$31,787.93	\$0.00	\$0.00	\$0.00	
	001-000-594 Total	\$0.00	\$40,491.11	\$0.00	\$0.00	\$0.00	
INTERFUND TRANSFERS OUT (597)							
001-000-597-11-00-02	Trans Out: to 002 Fund	\$0.00	\$27,000.00	\$65,000.00	\$65,000.00	\$0.00	TBD
001-000-597-44-00-01	Transfer Out: to 101 Street Ops	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	New '18
001-000-597-64-00-01	Transfer-Out: Equipment 107	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	001-000-597 Total	\$10,000.00	\$37,000.00	\$75,000.00	\$75,000.00	\$140,000.00	
4th of JULY CELEBRATION							
001-404-511-30-41-00	Legal Notices - Fourth of July	\$49.48	\$46.63	\$60.00	\$46.63	\$60.00	
001-404-521-10-41-03	Prof Svcs - Police OT	\$2,783.58	\$6,690.81	\$4,500.00	\$8,500.00	\$7,500.00	
001-404-573-30-31-00	Operating Supplies - July 4th	\$1,061.76	\$467.35	\$500.00	\$300.00	\$500.00	
001-404-573-90-10-00	Salaries & Wages	\$1,693.82	\$1,027.12	\$1,200.00	\$1,110.95	\$1,200.00	
001-404-573-90-20-00	Payroll Taxes & Benefits	\$850.64	\$524.56	\$700.00	\$700.00	\$700.00	
001-404-573-90-41-00	Fireworks Display	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
001-404-573-90-45-00	4th of July Rentals	\$0.00	\$1,971.96	\$2,000.00	\$1,481.09	\$2,000.00	
001-404-573-90-48-00	4th of July Clean Up	\$0.00	\$450.01	\$500.00	\$250.00	\$500.00	
	001-404-573 Total	\$13,439.28	\$21,178.44	\$19,460.00	\$22,388.67	\$22,460.00	
LAW ENFORCEMENT & CRIMINAL JUSTICE							
001-406-512-50-51-01	District Court Costs	\$0.00	\$18,768.00	\$15,000.00	\$13,242.00	\$15,000.00	
001-406-515-30-41-02	Legal/Prosecutor	\$14,400.00	\$14,400.00	\$15,000.00	\$15,000.00	\$15,000.00	
001-406-515-30-41-03	Legal/DV Advocate	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
001-406-515-30-41-04	Legal/Public Defender	\$10,175.00	\$4,274.00	\$12,000.00	\$8,000.00	\$12,000.00	

**CITY OF CARNATION
2018 FINAL ANNUAL BUDGET
12.5.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Changes / Assumptions '17 – '18
001-406-521-10-41-01	Old Carnation PD Records Destruction	\$0.00	\$2,796.48	\$0.00	\$0.00	\$0.00	
001-406-521-10-51-14	Police Contracted Services ~ King County	\$487,867.00	\$445,412.00	\$482,568.00	\$482,568.00	\$500,000.00	
001-406-521-10-51-15	Prior Year Police Contracted Services Reconciliation	(\$1,550.74)	\$500.00	\$0.00	\$1,477.00	\$0.00	
001-406-521-10-51-16	Police Services ~ Special Ops/Emphasis Patrol	\$7,570.20	\$39,567.11	\$82,427.00	\$82,427.00	\$75,000.00	
001-406-521-20-42-01	Communications/Postage	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	
001-406-521-20-42-02	Communications/Telephone	\$964.47	\$836.17	\$1,000.00	\$1,000.00	\$1,000.00	
001-406-521-20-42-04	Communications/INET	\$1,620.00	\$1,392.00	\$2,300.00	\$1,500.00	\$1,500.00	
001-406-521-20-48-00	R&M ~ Equipment	\$300.51	\$0.00	\$0.00	\$0.00	\$0.00	
001-406-521-20-49-01	Membership/Dues/Training	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	
001-406-523-60-51-00	Jail Services ~ Other	\$3,715.25	\$5,488.85	\$15,000.00	\$15,000.00	\$15,000.00	
001-406-523-60-51-01	Jail Services ~ King County	\$21,130.05	\$6,944.63	\$25,000.00	\$20,000.00	\$20,000.00	
	001-406-523 Total	\$546,191.74	\$540,379.24	\$650,995.00	\$641,149.00	\$655,200.00	
	TOTAL EXPENDITURES	\$1,193,410.17	\$1,320,568.44	\$1,696,218.68	\$1,742,809.91	\$1,715,745.65	

CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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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	\$36.05	\$0.00	\$400.00	\$400.00	
002-000-361-11-01-00	Bond Investment Interest	\$2,131.04	\$1,020.32	\$1,000.00	\$1,109.70	\$1,000.00	
	002-000-361 Total	\$2,131.36	\$1,056.37	\$1,000.00	\$1,509.70	\$1,400.00	
002-000-397-11-00-02	Trans-In: From 001	\$0.00	\$27,000.00	\$65,000.00	\$65,000.00	\$0.00	TBD
	002-000-397 Total	\$0.00	\$27,000.00	\$65,000.00	\$65,000.00	\$0.00	
	TOTAL REVENUES	\$2,131.36	\$28,056.37	\$66,000.00	\$66,509.70	\$1,400.00	

REVENUE STABILIZATION FUND EXPENDITURES

NO EXPENDITURES ARE BUDGETED FOR THIS FUND FOR 2018

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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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 & roadside trees and vegetation. Revenues for this fund are primarily from Motor Vehicle Fuel Excise Tax and a supplemental interfund transfer from the General fund. 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	\$89,799.54	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-311-11-00-01	KCFCZD Opportunity Fund	\$0.00	\$9,022.12	\$10,000.00	\$0.00	\$10,000.00	
	101-000-311 Total	\$89,799.54	\$9,022.12	\$10,000.00	\$0.00	\$10,000.00	
101-000-316-45-00-01	Utility Tax ~ Solid Waste	\$5,000.00	\$28,741.10	\$33,000.00	\$33,000.00	\$0.00	back to 001 '18
	101-000-316 Total	\$5,000.00	\$28,741.10	\$33,000.00	\$33,000.00	\$0.00	
101-000-321-91-45-01	Franchise Fee ~ Solid Waste	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00	back to 001 '18
	101-000-321 Total	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00	
101-000-322-40-01-00	Street Use Permits	\$0.00	\$25.00	\$0.00	\$250.00	\$0.00	
101-000-322-40-02-00	ROW Construction Permit	\$5,100.00	\$10,636.82	\$8,000.00	\$5,000.00	\$4,000.00	
	101-000-322 Total	\$5,100.00	\$10,661.82	\$8,000.00	\$5,250.00	\$4,000.00	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
101-000-334-06-90-02	AWC Loss Conrol Grant (Streets)	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	
	101-000-334 Total	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	
101-000-336-00-71-00	Multimodal Transportation ~ Cities	\$0.00	\$1,831.59	\$2,000.00	\$2,200.00	\$2,862.30	
101-000-336-00-87-00	MV Fuels Tax - Street	\$37,718.85	\$38,643.03	\$36,400.00	\$42,000.00	\$41,594.70	
101-000-336-00-87-01	MVA Transpo City	\$0.00	\$0.00	\$1,100.00	\$2,000.00	\$2,496.90	
	101-000-336 Total	\$37,718.85	\$40,474.62	\$39,500.00	\$46,200.00	\$46,953.90	
101-000-361-11-00-00	LGIP Investment Interest	\$124.53	\$451.58	\$300.00	\$1,100.00	\$1,000.00	
	101-000-361 Total	\$124.53	\$451.58	\$300.00	\$1,100.00	\$1,000.00	
101-000-397-44-00-01	Transfer In: from 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	New 2018
	101-000-397 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
	TOTAL REVENUES	\$137,742.92	\$173,351.24	\$176,800.00	\$173,550.00	\$193,953.90	

STREET FUND EXPENDITURES

101-000-511-30-41-44	Legal Notice ~ Streets	\$56.88	\$63.71	\$0.00	\$0.00	\$0.00	
	101-000-511 Total	\$56.88	\$63.71	\$0.00	\$0.00	\$0.00	
101-000-514-20-41-01	BofA ~ Account Analysis Fee	\$36.84	\$260.64	\$250.00	\$625.41	\$650.00	
101-000-514-20-41-02	Bond Maintenance Fees	\$0.00	\$1.30	\$0.00	\$5.00	\$5.00	
101-000-514-23-51-00	State Audit	\$1,111.54	\$1,549.72	\$2,000.00	\$2,000.00	\$2,000.00	
101-000-514-30-41-01	Public Records Request	\$0.00	\$96.76	\$0.00	\$0.00	\$0.00	
	101-000-514 Total	\$1,148.38	\$1,908.42	\$2,250.00	\$2,630.41	\$2,655.00	
101-000-518-10-48-01	City Hall R&M	\$972.58	\$1,040.31	\$1,340.00	\$1,340.00	\$1,340.00	
101-000-518-10-48-02	City Hall Leak Repair	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	
	101-000-518 Total	\$1,944.58	\$1,040.31	\$1,340.00	\$1,340.00	\$1,340.00	
101-000-525-60-49-00	Emergency Radio Service Fee	\$361.68	\$512.97	\$500.00	\$500.00	\$500.00	
	101-000-525 Total	\$361.68	\$512.97	\$500.00	\$500.00	\$500.00	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
101-000-542-10-41-01	ROW Engineering	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
	101-000-542-10 Total	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
	ROADWAY PRISM						
101-000-542-30-31-00	Operating Supplies	\$1,816.29	\$1,044.62	\$3,000.00	\$3,000.00	\$3,000.00	
101-000-542-30-31-01	Op Supplies: Gravel	\$743.18	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	
101-000-542-30-31-02	Op Supplies: EZ Street/Asphalt	\$1,250.99	\$1,598.49	\$2,000.00	\$2,000.00	\$2,000.00	
101-000-542-30-32-00	Fuel	\$1,000.22	\$902.91	\$1,500.00	\$1,500.00	\$1,500.00	
101-000-542-30-35-00	Small Tools & Equipment	\$214.13	\$387.75	\$500.00	\$500.00	\$500.00	
101-000-542-30-35-01	Equipment-Personal Safety	\$216.55	\$132.53	\$200.00	\$200.00	\$200.00	
101-000-542-30-48-01	Equipment Repair & Maintenance	\$0.00	\$173.82	\$300.00	\$300.00	\$300.00	
101-000-542-30-48-02	AWC Streets/Roadway RMSA Grant	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
	101-542-30 Total	\$5,241.36	\$6,240.12	\$10,500.00	\$10,500.00	\$11,500.00	
	STORM WATER MANAGEMENT (542-40)						
101-000-542-40-10-00	Salaries & Wages (Storm Drain Admin & Ops)	\$0.00	\$0.00	\$0.00	\$0.00	\$14,586.25	
101-000-542-40-20-00	Payroll Taxes & Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$9,235.31	
101-000-542-40-20-01	Union Boot/Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
101-000-542-40-31-00	OP Supplies-Storm Drainage	\$0.00	\$0.00	\$500.00	\$600.00	\$2,000.00	
101-000-542-40-31-01	KCFCZD Opportunity Fund	\$9,022.12	\$2,649.84	\$10,000.00	\$0.00	\$10,000.00	Rate Study 2018
101-000-542-40-35-00	Small Tool & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
101-000-542-40-35-01	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
101-000-542-40-41-02	Prof Svc-Stormwater Engineering	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	
101-000-542-40-41-03	Storm Drain Vactoring	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	
101-000-542-40-41-04	Computer Network Support	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
101-000-542-40-42-02	Communications/Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
101-000-542-40-42-03	Communications/Cellular Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
101-000-542-40-47-02	Utilities ~ Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
101-000-542-40-47-03	Utilities ~ Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
101-000-542-40-47-05	Utilities ~ Combined Water/Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
101-000-542-40-48-00	Storm Drainage Maintenance Svc	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
101-000-542-40-48-01	Vehicle Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
101-000-542-40-49-01	Training/Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
	101-000-542-40 Total	\$9,022.12	\$2,649.84	\$48,500.00	\$38,600.00	\$40,571.56	
101-000-542-63-47-00	Street Lighting	\$22,877.49	\$17,783.33	\$19,000.00	\$17,000.00	\$19,000.00	
101-000-542-63-48-00	Street Lights R&M	\$1,719.42	\$0.00	\$2,000.00	\$1,000.00	\$2,000.00	
101-000-542-64-48-00	R&M: Existing Street Signage	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	
101-000-542-64-48-01	R&M Roadways: Street Striping (WSDOT)	\$0.00	\$272.00	\$1,000.00	\$0.00	\$1,000.00	
101-000-542-64-48-02	New Street Signage	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	
101-000-542-67-41-00	Street Cleaning	\$4,133.28	\$6,199.92	\$9,000.00	\$9,000.00	\$9,000.00	
	101-000-542-6X Total	\$28,730.19	\$24,255.25	\$31,900.00	\$27,900.00	\$31,900.00	
101-000-542-70-51-00	Permits	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
	101-000-542-70 Total	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
	GENERAL STREET OPS						
101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$31,766.63	\$23,953.20	\$31,191.37	\$31,191.37	\$30,594.10	
101-000-542-90-20-00	Payroll Taxes & Benefits	\$14,308.14	\$12,986.62	\$22,089.87	\$19,138.49	\$19,243.06	
101-000-542-90-20-01	Union Boot/Clothing Allow	\$48.40	\$33.07	\$200.00	\$200.00	\$200.00	
101-000-542-90-48-01	Vehicle Repair & Maintenance	\$571.18	\$1,335.67	\$2,000.00	\$2,000.00	\$1,750.00	
101-000-542-90-49-00	Miscellaneous Dues/Fees	\$26.72	\$148.73	\$75.00	\$132.24	\$150.00	
	101-000-542-90 Total	\$46,721.07	\$38,457.29	\$55,556.24	\$52,662.10	\$51,937.16	
	GENERAL STREET ADMIN						
101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$13,451.06	\$16,231.03	\$18,874.54	\$20,661.61	\$33,701.66	
101-000-543-10-20-00	Payroll Taxes & Benefits	\$5,453.54	\$6,818.10	\$8,961.65	\$8,942.58	\$15,817.63	
101-000-543-10-20-01	Union Boot/Clothing Allowance	\$81.28	\$0.00	\$100.00	\$0.00	\$0.00	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
101-000-543-10-41-01	Prof Svc-Engineering	\$0.00	\$3,344.28	\$3,000.00	\$3,000.00	\$3,000.00	
101-000-543-10-41-02	Prof Svc-Legal	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
101-000-543-10-41-04	Computer Network Support	\$264.86	\$668.90	\$500.00	\$500.00	\$500.00	
101-000-543-10-41-07	Prof Svc: Janitorial	\$158.68	\$138.60	\$200.00	\$200.00	\$200.00	
101-000-543-10-41-08	Prof Svc: Legal/Personnel Issue	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	
101-000-543-10-41-09	Annual Software Maintenance	\$254.68	\$695.02	\$300.00	\$733.88	\$750.00	
101-000-543-10-41-11	Prof Svc: City Mgr Search	\$354.40	\$0.00	\$0.00	\$4,000.00	\$0.00	
101-000-543-10-41-12	Prof Svcs: Interim City Mgr	\$1,434.07	\$0.00	\$0.00	\$6,000.00	\$0.00	
101-000-543-10-41-16	Prof Svc: Leadership Assessment	\$0.00	\$376.10	\$300.00	\$267.06	\$0.00	
101-000-543-10-41-17	Asset Inventory	\$0.00	\$0.00	\$312.00	\$312.00	\$312.00	
101-000-543-10-41-18	CMC Codification	\$0.00	\$0.00	\$200.00	\$190.63	\$200.00	
101-000-543-10-53-01	Property Tax	\$35.61	\$27.26	\$40.00	\$29.87	\$40.00	
101-000-543-30-31-00	Office/Operating Supplies	\$267.55	\$380.56	\$200.00	\$250.00	\$250.00	
101-000-543-30-35-00	Small Tools & Equipment	\$155.59	\$91.03	\$200.00	\$200.00	\$200.00	
101-000-543-30-42-01	Communications/Postage	\$120.00	\$188.80	\$200.00	\$200.00	\$200.00	
101-000-543-30-42-02	Communications/Telephone	\$303.79	\$411.04	\$600.00	\$400.00	\$400.00	
101-000-543-30-42-03	Communications/Cellular Phone	\$251.34	\$287.46	\$400.00	\$400.00	\$400.00	
101-000-543-30-42-04	Communications: INET/Web	\$39.05	\$38.50	\$200.00	\$200.00	\$200.00	
101-000-543-30-43-01	Mileage	\$0.00	\$17.24	\$200.00	\$200.00	\$200.00	
101-000-543-30-43-03	Lodging	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
101-000-543-30-45-01	Postage Meter Lease	\$175.12	\$162.36	\$400.00	\$400.00	\$400.00	
101-000-543-30-45-02	Copier Lease	\$170.21	\$132.00	\$210.00	\$210.00	\$210.00	
101-000-543-30-46-00	Liability Insurance	\$3,908.48	\$4,099.92	\$4,000.00	\$4,260.82	\$5,105.00	
101-000-543-30-49-00	Training/Tuition	\$0.00	\$48.73	\$450.00	\$450.00	\$450.00	
101-000-543-30-49-01	Dues	\$24.39	\$7.70	\$100.00	\$100.00	\$100.00	
101-000-543-50-31-00	Shop Facility Maint Supplies	\$100.54	\$0.00	\$125.00	\$125.00	\$125.00	
101-000-543-50-47-02	Shop Utilities - Electric	\$477.60	\$466.45	\$800.00	\$600.00	\$500.00	
101-000-543-50-47-03	Utilities - Natural Gas	\$64.36	\$70.38	\$200.00	\$200.00	\$175.00	
101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$556.08	\$522.57	\$850.00	\$600.00	\$500.00	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
101-000-543-50-48-00	Shop Facility Repairs & Maint	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	
	101-000-543 Total	\$28,102.28	\$35,224.03	\$43,173.19	\$55,136.45	\$65,186.29	
101-000-544-40-41-03	Prof Svc: Standards	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	
101-000-544-40-51-00	Prof Svc: STIP	\$609.77	\$811.06	\$1,500.00	\$2,213.45	\$2,300.00	
101-000-544-70-31-00	Street Beautification-Supplies	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
101-000-544-70-49-04	Eastside Transportation Program Dues	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
	101-000-544 Total	\$659.77	\$1,861.06	\$7,050.00	\$7,763.45	\$7,850.00	
101-000-548-68-45-00	Rentals	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
	101-000-548 Total	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
101-000-594-18-64-04	City Hall HVAC	\$0.00	\$1,383.29	\$0.00	\$0.00	\$0.00	
101-000-594-42-63-01	Contracted Sidewalk Repairs/Replacement	\$0.00	\$3,321.40	\$0.00	\$3,400.00	\$0.00	
	101-000-594 Total	\$0.00	\$4,704.69	\$0.00	\$3,400.00	\$0.00	
101-000-597-64-00-03	Transfer-Out: Equipment 107	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
	101-000-597 Total	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
	CRACK SEALING PROGRAM						
101-250-542-30-10-00	Salaries & Wages (Crack Sealing)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.90	
101-250-542-30-20-00	Taxes & Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031.34	
	Union Boot/Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	
	Operating Supplies	\$0.00	\$0.00	\$11,000.00	\$25,000.00	\$11,000.00	
	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
	101-250-542 Total	\$0.00	\$0.00	\$0.00	\$25,000.00	\$19,450.24	
	TOTAL EXPENDITURES	\$126,988.31	\$122,417.69	\$217,269.43	\$231,932.41	\$239,390.25	

CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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CONTINGENCY FUND – 105

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

CONTINGENCY FUND REVENUES

105-000-361-11-00-00	LGIP Investment Interest	\$0.14	\$0.00	\$0.00	\$120.00	\$120.00	
105-000-361-11-01-00	Bonds Investment Interest	\$1,058.94	\$93.87	\$1,000.00	\$178.96	\$200.00	
	105-000-361 Total	\$1,059.08	\$93.87	\$1,000.00	\$298.96	\$320.00	
	TOTAL REVENUES	\$1,059.08	\$93.87	\$1,000.00	\$298.96	\$320.00	

CONTINGENCY FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2018

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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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	\$4,950.00	\$6,000.00	\$13,000.00	\$6,000.00	
106-000-343-60-02-00	Burial Vault/Liner	\$810.00	\$525.00	\$1,000.00	\$3,100.00	\$1,000.00	
106-000-343-60-03-00	Services - Marker Setting	\$0.00	\$325.00	\$1,000.00	\$1,000.00	\$320.00	
106-000-343-60-04-00	Sales of Plots & Niches	\$3,500.00	\$4,700.00	\$3,600.00	\$5,020.00	\$3,600.00	
106-000-343-60-05-00	Marker/Monument Sales	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
	106-000-343 Total	\$10,195.00	\$10,500.00	\$14,600.00	\$25,120.00	\$13,920.00	
106-000-361-11-00-00	LGIP Investment Interest	\$15.60	\$44.96	\$15.00	\$100.00	\$80.00	
	106-000-361 Total	\$15.60	\$44.96	\$15.00	\$100.00	\$80.00	
106-000-389-30-06-00	Sales Tax Received	\$0.00	\$45.15	\$400.00	\$400.00	\$400.00	
	106-000-389 Total	\$0.00	\$45.15	\$400.00	\$400.00	\$400.00	
	TOTAL REVENUES	\$10,210.60	\$10,590.11	\$15,015.00	\$25,620.00	\$14,400.00	

CEMETERY FUND EXPENDITURES

106-000-514-20-41-01	BofA ~ Account Analysis Fee	\$6.14	\$26.25	\$20.00	\$20.00	\$20.00	
106-000-514-20-41-36	Bond Maintenance Fees	\$0.00	\$2.48	\$20.00	\$20.00	\$20.00	
106-000-514-23-51-00	State Audit	\$154.24	\$142.50	\$600.00	\$600.00	\$600.00	
	106-000-514 Total	\$161.55	\$171.23	\$640.00	\$640.00	\$640.00	
106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$1,503.95	\$1,487.87	\$1,013.50	\$1,013.50	\$1,351.31	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
106-000-536-10-20-00	Payroll Taxes & Benefits	\$860.15	\$788.42	\$506.85	\$363.25	\$697.01	
106-000-536-10-41-04	Computer Network Support	\$55.68	\$0.00	\$0.00	\$0.00	\$0.00	
106-000-536-10-45-02	Copier Lease	\$12.15	\$13.20	\$15.00	\$15.00	\$15.00	
106-000-536-10-46-00	Liability Insurance	\$488.56	\$512.49	\$500.00	\$568.11	\$600.00	
106-000-536-10-53-01	Property Tax	\$184.38	\$184.37	\$200.00	\$253.31	\$275.00	
106-000-536-20-20-01	Union Boot/Clothing Allowance	\$1.28	\$0.49	\$20.00	\$20.00	\$20.00	
106-000-536-20-31-00	Operating Supplies	\$145.87	\$20.98	\$150.00	\$350.00	\$350.00	
106-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	\$3,851.00	\$5,976.00	\$6,000.00	\$10,000.00	\$6,000.00	
106-000-536-20-47-01	Utilities: Water	\$443.88	\$443.88	\$450.00	\$450.00	\$450.00	
106-000-536-20-53-00	Excise Taxes (WA State)	\$58.88	\$204.75	\$200.00	\$350.00	\$350.00	
106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$1,636.16	\$1,742.24	\$1,286.45	\$1,297.93	\$1,418.45	
106-000-536-50-20-00	Payroll Taxes & Benefits	\$835.19	\$932.17	\$945.51	\$785.45	\$970.28	
106-000-536-50-32-01	Fuel	\$69.10	\$62.69	\$200.00	\$200.00	\$200.00	
106-000-536-50-48-02	Repairs & Maintenance	\$493.14	\$89.70	\$500.00	\$500.00	\$500.00	
	106-000-536 Total	\$10,639.37	\$12,459.25	\$11,987.31	\$16,166.55	\$13,197.05	
106-000-589-30-06-00	Sales Tax Remitted	\$43.86	\$45.15	\$300.00	\$300.00	\$300.00	
	106-000-589 Total	\$43.86	\$45.15	\$300.00	\$300.00	\$300.00	
	TOTAL EXPENDITURS	\$10,844.78	\$12,675.63	\$12,927.31	\$17,106.55	\$14,137.05	

CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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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	\$325.96	\$100.00	\$600.00	\$600.00	
	107-000-361 Total	\$124.57	\$325.96	\$100.00	\$600.00	\$600.00	
107-000-397-64-00-01	Transfer-In: General Fund 001	\$10,000.00	\$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	\$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	\$30,000.00	
	107-000-397 Total	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
	TOTAL REVENUES	\$45,124.57	\$45,325.96	\$45,100.00	\$45,600.00	\$45,600.00	

EQUIPMENT REPLACEMENT FUND EXPENDITURES

107-000-594-18-64-01	Equipment - General Services	\$1,360.74	\$4,380.56	\$0.00	\$1,000.00	\$1,612.00	
107-000-594-18-64-03	Computer Hardware	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$15,000.00	
107-000-594-18-64-38	Equipment - Water/Sewer	\$30,136.03	\$29,022.04	\$4,333.34	\$4,000.00	\$29,568.00	
107-000-594-42-64-01	Equipment - Streets	\$12,614.50	\$3,237.91	\$4,333.33	\$3,000.00	\$9,020.00	
107-000-594-76-64-01	Equipment - Parks	\$5,772.21	\$0.00	\$4,333.33	\$3,000.00	\$8,800.00	
	107-000-594 Total	\$49,883.48	\$36,640.51	\$16,000.00	\$16,000.00	\$64,000.00	
	TOTAL EXPENDITURES	\$49,883.48	\$36,640.51	\$16,000.00	\$16,000.00	\$64,000.00	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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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	\$3,612.44	\$3,400.00	\$3,400.00	\$3,400.00	
108-000-311-10-03-00	KC Conservation Futures Grant	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
	108-000-311 Total	\$3,381.75	\$3,612.44	\$28,400.00	\$28,400.00	\$3,400.00	
108-000-333-14-00-16	CDBG ~ Hockert Park Redevelopment Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
108000-337-08-01-00	KC Youth Sports Facility Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
	108-000-333-14 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
108-000-345-85-01-00	Park Mitigation Fees	\$42,866.00	\$63,690.00	\$55,000.00	\$35,000.00	\$175,185.00	2018 New @ \$3,893 ea
	108-000-345 Total	\$42,866.00	\$63,690.00	\$55,000.00	\$35,000.00	\$175,185.00	
108-000-361-11-00-00	LGIP Investment Interest	\$4.89	\$0.00	\$20.00	\$130.00	\$130.00	
108-000-361-11-01-00	Bond Investment Interest	\$223.67	\$447.34	\$0.00	\$450.00	\$0.00	
	108-000-361 Total	\$228.56	\$447.34	\$20.00	\$580.00	\$130.00	
108-000-367-00-76-01	Friends of Valley Memorial Park Donation (via MOMs Club)	\$0.00	\$1,000.67	\$0.00	\$0.00	\$0.00	
108-000-367-00-76-02	Hockert Park Redevelopment Donation	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
	108-000-367 Total	\$0.00	\$1,000.67	\$0.00	\$1,000.00	\$0.00	
	TOTAL REVENUES	\$46,476.31	\$68,750.45	\$83,420.00	\$58,980.00	\$303,715.00	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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PARKS DEVELOPMENT FUND EXPENDITURES

108-000-576-10-41-07	Park Impact Fee Study	\$0.00	\$0.00	\$0.00	\$5,280.00	\$0.00	
	108-000-576 Total	\$0.00	\$0.00	\$0.00	\$5,280.00	\$0.00	
108-000-594-76-61-01	Memorial Park Improvements	\$0.00	\$4,505.89	\$9,681.00	\$9,680.60	\$0.00	
108-000-594-76-61-02	Tolt Commons Expansion	\$0.00	\$0.00	\$65,000.00	\$76,040.40	\$0.00	
108-000-594-76-63-01	Hockert Park Improvements	\$0.00	\$8,977.20	\$0.00	\$0.00	\$0.00	
	108-000-594 Total	\$0.00	\$13,483.09	\$74,681.00	\$85,721.00	\$0.00	
HOCKERT PARK REDEVELOPMENT (230)							
108-230-594-76-41-01	Design	\$0.00	\$0.00	\$31,032.50	\$31,032.50	\$0.00	
108-230-594-76-41-02	Construction Management	\$0.00	\$0.00	\$8,967.50	\$0.00	\$8,967.50	
108-230-594-76-41-03	Permitting/Water Installation	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
108-230-594-76-63-01	Construction ~ Contractor	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	
	108-230-594 Total	\$0.00	\$0.00	\$40,000.00	\$43,032.50	\$218,967.50	
	TOTAL EXPENDITURES	\$0.00	\$13,483.09	\$114,681.00	\$122,033.50	\$218,967.50	

CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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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	\$75,504.00	\$55,000.00	\$40,000.00	\$321,345.00	'18 New @ \$7,141
	109-000-345 Total	\$31,153.00	\$75,504.00	\$55,000.00	\$40,000.00	\$321,345.00	
109-000-361-11-00-00	LGIP Investment Interest	\$10.10	\$66.58	\$20.00	\$500.00	\$500.00	
109-000-361-11-01-00	Bond Investment Interest	\$59.21	\$118.42	\$0.00	\$118.42	\$300.00	
	109-000-361 Total	\$69.31	\$185.00	\$20.00	\$618.42	\$800.00	
	TOTAL REVENUES	\$31,222.31	\$75,689.00	\$55,020.00	\$40,618.42	\$322,145.00	

TRAFFIC IMPACT FEE EXPENDITURES

109-000-543-10-41-07	Traffic Impact Fee Study	\$0.00	\$0.00	\$0.00	\$16,830.00	\$0.00	
	109-000-543 Total	\$0.00	\$0.00	\$0.00	\$16,830.00	\$0.00	
109-261-543-10-41-16	NE 40th Roundabout ~ Engineering/Design	\$0.00	\$6,628.00	\$10,000.00	\$10,000.00	\$5,000.00	
	109-261-543 Total	\$0.00	\$6,628.00	\$10,000.00	\$10,000.00	\$5,000.00	
	TOTAL EXPENDITURES	\$0.00	\$6,628.00	\$10,000.00	\$26,830.00	\$5,000.00	

CITY OF CARNATION
 2018 PROPOSED PRELIMINARY BUDGET
 10.3.17 Council Meeting

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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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 2018

LTGO BOND REDEMPTION FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2018

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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STREET CAPITAL IMPROVEMENT FUND – 301

FUND PURPOSE: The primary purpose of the Street Capital Improvement Fund is to accumulate Real Estate Excise Tax (REET) 2 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 to the City's street infrastructure for the public benefit.

CAPITAL IMPROVEMENT FUND REVENUES

301-000-318-34-00-00	REET 1	\$60,330.51	\$118,924.17	\$100,000.00	\$175,000.00	\$0.00	Moved to 302 '18
301-000-318-35-00-00	REET 2	\$60,330.50	\$118,924.17	\$100,000.00	\$175,000.00	\$150,000.00	
	301-000-318 Total	\$120,661.01	\$237,848.34	\$200,000.00	\$350,000.00	\$150,000.00	
301-000-334-03-61-02	Safe Routes Grant ~ Spliman Pathway	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	
301-000-334-03-89-02	TIB Entwistle St Overlay Grant	\$0.00	\$18,703.91	\$137,093.00	\$137,093.00	\$0.00	
301-000-334-03-89-05	PSRC SR203/Tolt Ave CBD Design & Engineering Grant	\$48,122.27	\$323,916.89	\$362,961.00	\$362,961.00	\$0.00	
301-000-334-03-89-06	TIB E Rutherford Reconstruction Grant	\$0.00	\$279,216.40	\$22,912.00	\$22,911.60	\$0.00	
301-000-334-03-89-07	TIB Relight Washington Grant	\$0.00	\$0.00	\$0.00	\$141,921.00	\$0.00	
301-000-334-03-89-08	TIB W Morrison Grant (SCAP) '17	\$0.00	\$0.00	\$0.00	\$0.00	\$571,662.00	New '18
301-000-334-03-89-09	TIB E Morrison Grant (SCPP) '17	\$0.00	\$0.00	\$0.00	\$0.00	\$169,065.00	New '18
	301-000-334 Total	\$48,122.27	\$911,837.20	\$522,966.00	\$664,886.60	\$740,727.00	
301-000-337-07-07-01	Port of Seattle Economic Development Partnership Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	New '18
	301-000-337 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
301-000-361-11-00-00	LGIP Investment Interest	\$101.91	\$294.95	\$400.00	\$550.00	\$550.00	
301-000-361-11-01-00	Bond Investment Interest	\$4,162.88	\$498.50	\$2,300.00	\$498.50	\$498.50	

CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
	301-000-361 Total	\$4,264.79	\$793.45	\$2,700.00	\$1,048.50	\$1,048.50	
	TOTAL REVENUES	\$173,048.07	\$1,150,478.99	\$725,666.00	\$1,015,935.10	\$896,775.50	

CAPITAL IMPROVEMENT FUND EXPENDITURES

301-000-514-20-41-02	Bond Maintenance Fees	\$48.97	\$12.16	\$50.00	\$50.00	\$50.00	
	301-000-514 Total	\$48.97	\$12.16	\$50.00	\$50.00	\$50.00	
301-000-543-10-41-03	Prof Svc ~ Funding Assistance	\$2,950.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	
	301-000-543 Total	\$2,950.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	
301-000-595-64-63-01	Speed Radar Signs	\$0.00	\$4,694.00	\$25,000.00	\$25,000.00	\$0.00	
	301-000-595 Total	\$0.00	\$4,694.00	\$25,000.00	\$25,000.00	\$0.00	
	SR203/TOLT AVE/CBD DESIGN PROJECT (251)						
301-251-595-30-41-02	Project Review ~ City Engineer	\$1,244.42	\$4,010.62	\$0.00	\$12,685.01	\$0.00	
301-251-595-30-51-01	CA Services ~ KCDOT	\$259.84	\$774.05	\$0.00	\$164.26	\$0.00	
301-251-595-30-51-02	WSDOT Review	\$0.00	\$763.58	\$0.00	\$0.00	\$0.00	
301-251-595-30-63-01	Design/Engineering	\$192,795.75	\$251,410.04	\$397,742.00	\$384,892.73	\$0.00	
	301-251-595 Total	\$194,300.01	\$256,958.29	\$397,742.00	\$397,742.00	\$0.00	
	SPILMAN PATHWAY PROJECT (252)						
301-252-594-42-41-01	Engineering/Design	\$43,175.24	\$0.00	\$0.00	\$0.00	\$0.00	
301-252-594-42-44-01	Advertising	\$1,141.41	\$0.00	\$0.00	\$0.00	\$0.00	
301-252-594-42-63-01	Construction	\$6,833.90	\$305,878.55	\$0.00	\$0.00	\$0.00	
	301-252-594 Total	\$51,150.55	\$305,878.55	\$0.00	\$0.00	\$0.00	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
E RUTHERFORD RECONSTRUCTION PROJECT (254)							
301-254-595-30-41-01	Design/Engineering	\$0.00	\$54,547.71	\$0.00	\$0.00	\$0.00	
301-254-595-30-41-02	Construction Management ~ Engineer	\$0.00	\$32,496.20	\$0.00	\$0.00	\$0.00	
301-254-595-30-63-01	Construction ~ Contractor	\$0.00	\$253,165.32	\$100.00	\$73.87	\$0.00	
	301-254-595 Total	\$0.00	\$340,209.23	\$100.00	\$73.87	\$0.00	
E ENTWISTLE OVERLAY PROJECT (255)							
301-255-595-30-41-01	Design/Engineering	\$0.00	\$11,194.73	\$0.00	\$0.00	\$0.00	
301-255-595-30-41-02	Construction Management ~ Engineer	\$0.00	\$0.00	\$19,962.00	\$108.40	\$0.00	
301-255-595-30-63-01	Construction ~ Contractor	\$0.00	\$46,873.87	\$86,205.13	\$86,205.13	\$0.00	
	301-255-595 Total	\$0.00	\$58,068.60	\$106,167.13	\$86,313.53	\$0.00	
TIB RELIGHT WASHINGTON PROJECT (256)							
301-256-595-30-41-01	LED Street Light Conversion	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00	
	301-256-595 Total	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00	
W MORRISON RECONSTRUCTION PROJECT (257)							
301-257-595-30-41-01	Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	
301-257-595-30-41-02	Construction Management	\$0.00	\$0.00	\$0.00	\$0.00	\$57,220.00	
301-257-595-30-63-01	Construction ~ Contractor	\$0.00	\$0.00	\$0.00	\$0.00	\$477,400.00	
	301-257-595 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$620,620.00	
E MORRISON OVERLAY PROJECT (258)							
301-258-595-30-41-01	Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$21,675.00	New 2018 ~ TIB Grant Project

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
301-258-595-30-41-02	Construction Management	\$0.00	\$0.00	\$0.00	\$0.00	\$21,675.00	
301-258-595-30-63-01	Construction ~ Contractor	\$0.00	\$0.00	\$0.00	\$0.00	\$144,500.00	
	301-258-595 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$187,850.00	
	TOLT COMMONS/BIRD STREET GATEWAY/WAYFINDING POLES (Port of Seattle Grant) (259)						New '18
301-259-594-58-41-01	Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
301-259-594-58-63-01	Construction/Contractor	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	301-259-594 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
	TOTAL EXPENDITURES	\$248,449.53	\$965,820.83	\$531,959.13	\$658,079.40	\$826,420.00	

NOTE: Capital Projects not completed in 2017 will roll into 2018 and be reappropriated as part of the March, 2018 Budget Amendment.

CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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CAPITAL FACILITIES FUND – 302

FUND PURPOSE: Established as part of the 2018 Budget, the primary purpose of the Capital Facilities Fund is to accumulate Real Estate Excise Tax (REET) 1 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 to the City's public facilities for the public benefit.

CAPITAL FACILITIES FUND REVENUES

302-000-318-34-00-00	REET 1	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	New Fund '18
	302-000-318 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	

CAPITAL FACILITIES FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2018

CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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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	\$0.00	\$50.00	\$0.13	\$0.00	
306-000-361-11-01-00	Bonds Investment Interest	\$34.90	\$69.80	\$0.00	\$69.80	\$69.80	
	306-000-361 Total	\$39.82	\$69.80	\$50.00	\$69.93	\$69.80	
	TOTAL REVENUES	\$39.82	\$69.80	\$50.00	\$69.93	\$69.80	

CEMETERY CAPITAL IMP FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2018

CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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WATERWORKS UTILITY FUND – 401

FUND PURPOSE: The Waterworks Fund accounts for the activities associated with the operations, repair & maintenance of the City's Water, Sewer & Stormwater 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
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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WATERWORKS FUND REVENUES

vv	Utility Tax ~ Water	\$0.00	\$0.00	\$0.00	\$50,000.00	\$52,000.00	
	401-000-316 Total	\$0.00	\$0.00	\$0.00	\$50,000.00	\$52,000.00	
401-000-322-10-34-01	Utility Extension Permit ~ Water	\$500.00	\$1,000.00	\$5,000.00	\$3,000.00	\$1,500.00	
401-000-322-10-35-01	Utility Extension Permit ~ Sewer	\$1,000.00	\$9,722.99	\$10,000.00	\$7,000.00	\$1,500.00	
401-000-322-10-35-02	Side Sewer Stub Service Permit	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-322-10-35-03	Side Sewer Permit	\$9,200.00	\$17,900.00	\$5,000.00	\$12,000.00	\$10,000.00	
	401-000-322 Total	\$11,600.00	\$28,622.99	\$20,000.00	\$22,000.00	\$13,000.00	
401-000-341-43-00-01	Utility Lien Release	\$0.00	\$594.00	\$500.00	\$500.00	\$500.00	
	401-000-341 Total	\$0.00	\$594.00	\$500.00	\$500.00	\$500.00	
401-000-342-40-00-01	Side Sewer Inspection Fees	\$0.00	\$160.00	\$0.00	\$160.00	\$160.00	
401-000-342-40-34-01	Utility Extension Inspection ~ Water	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-342-40-35-01	Utility Extension Inspection ~ Sewer	\$6,060.00	\$1,631.33	\$0.00	\$0.00	\$0.00	
	401-000-342 Total	\$7,140.00	\$1,791.33	\$0.00	\$160.00	\$160.00	
401-000-343-40-00-01	Water Sales	\$624,448.51	\$629,419.99	\$697,000.00	\$700,000.00	\$752,760.00	
401-000-343-40-00-03	Water Meter Installation Fees	\$15,400.00	\$27,150.00	\$23,000.00	\$15,000.00	\$15,000.00	
401-000-343-40-00-04	Hydrant Use	\$175.00	\$225.00	\$200.00	\$200.00	\$200.00	
401-000-343-40-00-05	Hydrant Water Sales	\$470.66	\$1,121.40	\$2,000.00	\$2,000.00	\$2,000.00	
401-000-343-40-00-06	Water Availability	\$729.23	\$2,556.01	\$2,000.00	\$2,000.00	\$2,000.00	
401-000-343-50-00-01	Sewer Charges	\$321,836.38	\$337,138.22	\$380,000.00	\$380,000.00	\$418,000.00	
401-000-343-50-00-02	KC Treatment Charges	\$541,106.13	\$558,837.54	\$565,000.00	\$600,000.00	\$654,500.00	
401-000-343-50-00-06	Sewer Availability	\$300.00	\$2,623.92	\$2,000.00	\$2,000.00	\$2,000.00	
	401-000-343 Total	\$1,504,465.91	\$1,559,072.08	\$1,671,200.00	\$1,701,200.00	\$1,846,460.00	
401-000-359-00-00-01	Admin Fees - DQ Notices & NSF's	\$3,031.95	\$5,285.45	\$4,000.00	\$5,000.00	\$5,000.00	
	401-000-359 Total	\$3,031.95	\$5,285.45	\$4,000.00	\$5,000.00	\$5,000.00	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
401-000-361-11-00-00	LGIP Investment Interest	\$280.91	\$409.92	\$1,000.00	\$750.00	\$1,000.00	
401-000-361-41-00-00	Late Charges	\$4,180.88	\$5,762.77	\$5,000.00	\$6,500.00	\$6,500.00	
	401-000-361 Total	\$4,461.79	\$6,172.69	\$6,000.00	\$7,250.00	\$7,500.00	
401-000-369-91-00-00	Reimbursement ~ Water	\$215.13	\$331.50	\$700.00	\$1,000.00	\$700.00	
	401-000-369 Total	\$215.13	\$331.50	\$700.00	\$1,000.00	\$700.00	
	TOTAL REVENUES	\$1,530,914.78	\$1,601,870.04	\$1,702,400.00	\$1,787,110.00	\$1,925,320.00	

WATERWORKS FUND EXPENSES

401-000-511-30-41-34	Legal Notices ~ Water	\$158.90	\$0.00	\$100.00	\$100.00	\$100.00	
401-000-511-30-41-35	Legal Notices ~ Sewer	\$158.89	\$0.00	\$100.00	\$100.00	\$100.00	
	401-000-511 Total	\$317.79	\$0.00	\$200.00	\$200.00	\$200.00	
401-000-514-20-41-01	BofA ~ Account Analysis Fee	\$356.17	\$2,285.05	\$1,000.00	\$1,250.83	\$1,300.00	
401-000-514-20-41-05	Electronic Payment Processing Fees	\$0.00	\$3,285.99	\$2,000.00	\$7,000.00	\$7,000.00	
401-000-514-20-41-34	Bond Fees ~ Water	\$41.60	\$15.79	\$50.00	\$50.00	\$50.00	
401-000-514-20-41-35	Bond Fees ~ Sewer	\$176.31	\$160.80	\$250.00	\$250.00	\$250.00	
401-000-514-23-51-00	State Audit	\$9,694.69	\$8,614.11	\$11,000.00	\$11,000.00	\$11,000.00	
401-000-514-30-41-01	Public Records Request	\$0.00	\$96.74	\$0.00	\$0.00	\$0.00	
401-000-514-30-41-34	Utility Lien Recording Fee ~ Water	\$0.00	\$336.60	\$500.00	\$500.00	\$500.00	
401-000-514-30-41-35	Utility Lien Recording Fee ~ Sewer	\$0.00	\$356.40	\$500.00	\$500.00	\$500.00	
401-000-514-89-49-35	Sewer Damage Claim	\$0.00	\$380.64	\$0.00	\$787.89	\$0.00	
	401-000-514 Total	\$10,268.77	\$15,532.12	\$15,300.00	\$21,338.72	\$20,600.00	
401-000-518-30-48-01	City Hall R & M	\$8,322.19	\$8,946.81	\$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	\$0.00	
401-000-518-90-49-01	Refund of Water Charges	\$0.00	\$90.90	\$0.00	\$0.00	\$0.00	
401-000-518-90-49-02	Refund of Sewer Charges	\$0.00	\$0.00	\$0.00	\$142.83	\$0.00	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
	401-000-518 Total	\$16,919.59	\$9,037.71	\$2,500.00	\$2,642.83	\$2,500.00	
401-000-525-60-49-00	Emergency Radio Service Fee	\$723.24	\$1,025.83	\$1,000.00	\$1,000.00	\$1,000.00	
	401-000-525 Total	\$723.24	\$1,025.83	\$1,000.00	\$1,000.00	\$1,000.00	
	WATER UTILITY (534)						
401-000-534-10-20-01	Union Boot/Clothing Allowance	\$332.84	\$121.44	\$400.00	\$400.00	\$400.00	
401-000-534-10-31-00	Office/Operating Supplies	\$70.82	\$0.00	\$200.00	\$200.00	\$200.00	
401-000-534-10-31-01	Reference Materials	\$0.00	\$28.45	\$15.00	\$15.00	\$15.00	
401-000-534-10-35-00	Small Tools & Equipment	\$685.65	\$651.18	\$400.00	\$400.00	\$400.00	
401-000-534-10-41-01	Operating Permits - Water Admn	\$21.00	\$0.00	\$100.00	\$0.00	\$0.00	
401-000-534-10-41-02	Prof Svc: Engineering	\$4,949.16	\$9,470.08	\$10,000.00	\$10,000.00	\$10,000.00	
401-000-534-10-41-03	Prof Svc: Legal	\$1,052.28	\$290.25	\$1,000.00	\$1,000.00	\$1,000.00	
401-000-534-10-41-05	Prof Svc: Utility Software	\$0.00	\$4,157.32	\$2,000.00	\$598.66	\$2,000.00	
401-000-534-10-41-06	Prof Svc: Computer Network Support	\$210.01	\$0.00	\$250.00	\$0.00	\$0.00	
401-000-534-10-41-08	Prof Svc: CMC Codification/Web Hosting	\$32.50	\$150.00	\$150.00	\$0.00	\$0.00	
401-000-534-10-41-09	Prof Svc: Water Engineering (Cost Recovery)	\$0.00	\$1,903.67	\$100.00	\$100.00	\$100.00	
401-000-534-10-41-11	Engineering Services ~ Annexation	\$0.00	\$0.00	\$0.00	\$270.99	\$0.00	
401-000-534-10-42-01	Communications/Postage	\$19.96	\$183.25	\$100.00	\$100.00	\$100.00	
401-000-534-10-42-02	Communications/Telephone	\$0.00	\$16.02	\$0.00	\$0.00	\$0.00	
401-000-534-10-43-01	Water Admin Mileage/Parking	\$39.68	\$151.95	\$200.00	\$200.00	\$200.00	
401-000-534-10-43-03	Water Admin Lodging	\$0.00	\$41.78	\$500.00	\$500.00	\$500.00	
401-000-534-10-46-00	Liability Insurance	\$14,656.80	\$15,374.70	\$17,000.00	\$17,043.30	\$16,025.00	
401-000-534-10-49-00	Misc: Incl AWWA/WA Permit Fees	\$785.26	\$1,003.25	\$1,200.00	\$1,076.88	\$1,200.00	
401-000-534-10-49-01	Training/Tuition - Water Admin	\$149.27	\$452.73	\$450.00	\$450.00	\$450.00	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
401-000-534-10-53-00	State Taxes - Dept of Revenue	\$32,960.05	\$35,769.65	\$37,000.00	\$37,000.00	\$40,000.00	
401-000-534-10-53-01	Property Tax	\$158.41	\$148.85	\$175.00	\$144.36	\$175.00	
401-000-534-10-53-02	Utility Tax Remittance	\$0.00	\$0.00	\$0.00	\$50,000.00	\$52,000.00	
401-000-534-20-31-01	CCR & Conservation	\$293.93	\$0.00	\$500.00	\$500.00	\$500.00	
401-000-534-60-41-03	Water Testing	\$1,920.00	\$2,245.00	\$2,000.00	\$2,000.00	\$2,000.00	
401-000-534-60-41-05	Utility Locates	\$118.06	\$267.70	\$150.00	\$400.00	\$400.00	
401-000-534-60-41-09	Lead & Copper Water Testing (Every 4 years)	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	
401-000-534-60-48-00	Vehicle Repairs & Maintenance	\$278.77	\$362.24	\$2,000.00	\$2,000.00	\$2,000.00	
401-000-534-60-48-01	Leak Detection	\$2,440.00	\$2,460.00	\$5,000.00	\$5,000.00	\$5,000.00	
401-000-534-80-10-00	Salaries & Wages (water Ops)	\$81,472.15	\$96,206.11	\$104,043.87	\$110,249.20	\$110,002.03	
401-000-534-80-20-00	Payroll Taxes & Benefits	\$44,372.53	\$52,286.88	\$67,394.38	\$60,094.43	\$66,031.25	
401-000-534-80-31-00	Operating Supplies	\$3,185.43	\$1,992.57	\$4,000.00	\$4,000.00	\$4,000.00	
401-000-534-80-31-01	Materials/Supplies:New Service	\$8,097.65	\$9,161.35	\$10,000.00	\$10,000.00	\$10,000.00	
401-000-534-80-31-02	Operating Supplies: Chlorine	\$2,225.42	\$1,872.51	\$2,100.00	\$2,100.00	\$2,100.00	
401-000-534-80-32-00	Fuel	\$2,824.22	\$2,558.25	\$4,000.00	\$4,000.00	\$4,000.00	
401-000-534-80-34-01	R&M Supplies	\$282.03	\$3,246.15	\$3,000.00	\$3,000.00	\$3,000.00	
401-000-534-80-34-02	R&M Services & Supplies - Shop	\$233.78	\$47.55	\$600.00	\$600.00	\$600.00	
401-000-534-80-35-00	Small Tools & Equipment	\$179.10	\$1,924.13	\$1,000.00	\$1,000.00	\$1,000.00	
401-000-534-80-35-01	Personal Safety Equipment	\$304.58	\$225.48	\$500.00	\$500.00	\$500.00	
401-000-534-80-35-02	Meter Readers	\$0.00	\$13,553.28	\$0.00	\$0.00	\$0.00	
401-000-534-80-45-00	Rentals	\$0.00	\$147.62	\$300.00	\$300.00	\$300.00	
401-000-534-80-47-02	Utilities - Electric	\$1,916.66	\$1,928.28	\$3,000.00	\$3,000.00	\$3,000.00	
401-000-534-80-48-00	Repairs & Maintenance	\$314.94	\$184.68	\$500.00	\$500.00	\$500.00	
401-000-534-80-48-03	Emergency Water System Repairs	\$1,660.53	\$2,798.12	\$10,000.00	\$10,000.00	\$10,000.00	
401-000-534-80-49-00	Annual Operator Permits	\$169.38	\$281.86	\$500.00	\$500.00	\$500.00	
401-000-534-80-49-01	Training ~ Water Ops	\$0.00	\$271.50	\$800.00	\$800.00	\$800.00	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
401-000-534-90-51-02	KC Row Permit - Existing Svc	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	
401-000-534-90-51-03	DOH Annual Operating Permit	\$1,561.00	\$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	\$2,000.00	\$2,000.00	\$2,000.00	
	401-000-534 Total	\$209,973.85	\$265,746.83	\$297,078.25	\$344,053.82	\$355,448.28	
SEWER UTILITY (535)							
401-000-535-10-20-01	Union Boot/Clothing Allowance	\$526.54	\$227.43	\$350.00	\$350.00	\$350.00	
401-000-535-10-31-00	Office/Operating Supplies	\$48.34	\$19.99	\$100.00	\$100.00	\$100.00	
401-000-535-10-35-00	Small Tools/Equipment	\$603.13	\$666.84	\$400.00	\$400.00	\$400.00	
401-000-535-10-41-01	Prof Svc: Engineering	\$5,140.29	\$4,371.70	\$2,500.00	\$4,000.00	\$4,000.00	
401-000-535-10-41-02	Prof Svc: Legal	\$3,028.71	\$290.25	\$1,000.00	\$1,000.00	\$1,000.00	
401-000-535-10-41-05	Prof Svc: Utility Software	\$0.00	\$2,535.11	\$2,000.00	\$299.32	\$2,000.00	
401-000-535-10-41-06	Prof Svc: Computer Network Support	\$209.76	\$0.00	\$500.00	\$0.00	\$0.00	
401-000-535-10-41-08	Prof Svc: CMC Codification/Web Hosting	\$32.50	\$150.00	\$150.00	\$0.00	\$0.00	
401-000-535-10-41-09	Prof Svc: Sewer Engineering (Cost Recovery)	\$0.00	\$14,279.20	\$500.00	\$500.00	\$500.00	
401-000-535-10-41-11	Engineering Services ~ Annexation	\$0.00	\$0.00	\$0.00	\$867.16	\$0.00	
401-000-535-10-42-01	Communications: Postage	\$47.59	\$151.00	\$150.00	\$150.00	\$150.00	
401-000-535-10-42-02	Communications: Telephone	\$0.00	\$38.90	\$0.00	\$0.00	\$0.00	
401-000-535-10-43-01	Mileage	\$0.00	\$114.79	\$200.00	\$200.00	\$200.00	
401-000-535-10-43-03	Lodging	\$0.00	\$41.77	\$500.00	\$500.00	\$500.00	
401-000-535-10-46-00	Liability Insurance	\$14,656.80	\$15,374.70	\$17,000.00	\$17,043.30	\$16,025.00	
401-000-535-10-49-01	Training ~ Admin	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	
401-000-535-10-53-01	Property Tax	\$12.44	\$38.93	\$20.00	\$34.45	\$40.00	
401-000-535-10-53-02	State Utility Excise Tax	\$13,867.91	\$14,127.12	\$15,000.00	\$16,000.00	\$17,000.00	
401-000-535-20-31-01	CCR & Conservation	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
401-000-535-40-49-00	Sewer Utility Training/Tuition	\$0.00	\$4,027.24	\$5,000.00	\$4,000.00	\$5,000.00	
401-000-535-50-48-00	Vac Station Facility Maintenance	\$6,483.10	\$7,617.92	\$5,000.00	\$7,000.00	\$7,000.00	
401-000-535-50-48-02	Sewer Filtration Bed Replacement	\$2,623.78	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-535-50-48-03	Conveyance System Mainenance	\$0.00	\$6,408.97	\$5,000.00	\$3,000.00	\$3,000.00	
401-000-535-60-41-01	Emergent Vac Station Repairs	\$3,306.16	\$9,150.42	\$10,000.00	\$10,000.00	\$10,000.00	
401-000-535-60-41-03	Emergent Conveyance System Repairs	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	
401-000-535-60-41-05	Utility Locates	\$118.01	\$267.65	\$150.00	\$400.00	\$400.00	
401-000-535-60-48-00	Vehicle Repairs & Maintenance	\$817.99	\$1,492.83	\$1,000.00	\$1,000.00	\$1,000.00	
401-000-535-60-51-01	KC Facility Operating Costs	\$464,343.87	\$493,474.23	\$556,000.00	\$556,000.00	\$570,000.00	
401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$89,522.83	\$94,767.23	\$99,953.75	\$100,916.29	\$103,959.03	
401-000-535-80-20-00	Payroll Taxes & Benefits	\$46,647.39	\$50,736.71	\$63,168.29	\$54,393.78	\$61,958.98	
401-000-535-80-31-00	Operation Supplies	\$7,929.61	\$1,121.87	\$2,000.00	\$753.45	\$3,000.00	
401-000-535-80-31-01	Operation Supplies: New Service	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	
401-000-535-80-32-00	Vehicle Fuel	\$2,824.19	\$2,558.30	\$3,800.00	\$3,800.00	\$3,800.00	
401-000-535-80-35-00	Small Tools & Equipment	\$463.92	\$520.54	\$1,000.00	\$1,000.00	\$1,000.00	
401-000-535-80-35-01	Personal Safety Equipment	\$421.97	\$753.41	\$500.00	\$500.00	\$500.00	
401-000-535-80-41-08	Prof Svcs: Medical	\$245.98	\$0.00	\$500.00	\$500.00	\$0.00	
401-000-535-80-47-01	Utilities: Water	\$723.42	\$737.16	\$1,000.00	\$1,000.00	\$1,000.00	
401-000-535-80-47-02	Utilities: Electric	\$21,097.47	\$25,984.78	\$25,000.00	\$25,000.00	\$25,000.00	
401-000-535-80-48-00	Sewer R&M ~ Conveyance System	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
401-000-535-80-48-01	Sewer R&M ~ Vac Station	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
401-000-535-80-49-00	Miscellaneous Dues/Fees	\$289.25	\$155.61	\$300.00	\$95.88	\$300.00	
	401-000-535 Total	\$686,032.95	\$752,202.60	\$846,892.04	\$837,953.63	\$860,333.01	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
COMBINED WATER/SEWER UTILITY (538)							
401-000-538-10-31-00	Office/Operating Supplies	\$4,294.85	\$4,024.44	\$3,500.00	\$3,500.00	\$3,500.00	
401-000-538-10-41-05	Prof Svc: Legal/Personnel Issue	\$0.00	\$0.00	\$0.00	\$1,492.70	\$0.00	
401-000-538-10-41-06	Computer Network Support	\$4,875.06	\$5,326.37	\$3,500.00	\$3,500.00	\$3,500.00	
401-000-538-10-41-07	Prof Svc: City Mgr Search	\$1,232.27	\$0.00	\$0.00	\$21,000.00	\$0.00	
401-000-538-10-41-08	Prof Svc: Janitorial	\$1,371.19	\$1,188.00	\$1,200.00	\$1,200.00	\$1,200.00	
401-000-538-10-41-09	Annual Software Maintenance	\$3,758.74	\$4,020.56	\$3,500.00	\$4,940.77	\$5,000.00	
401-000-538-10-41-10	CMC Codification	\$302.99	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-538-10-41-12	Prof Svcs: Interim City Mgr	\$8,460.95	\$0.00	\$0.00	\$36,000.00	\$0.00	
401-000-538-10-41-15	Prof Svc: Admin Temp	\$2,620.15	\$0.00	\$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	\$0.00	
401-000-538-10-41-17	Prof Svc: Leadership Assessment	\$0.00	\$3,223.68	\$1,500.00	\$2,289.04	\$0.00	
401-000-538-10-41-18	Asset Inventory	\$0.00	\$0.00	\$2,340.00	\$2,340.00	\$2,340.00	
401-000-538-10-42-01	Communications: Postage	\$5,425.65	\$5,840.71	\$5,500.00	\$5,000.00	\$5,500.00	
401-000-538-10-42-02	Communications: Telephone	\$2,860.07	\$3,775.03	\$2,600.00	\$3,500.00	\$3,500.00	
401-000-538-10-42-03	Communications: Cellular Phone	\$1,585.50	\$1,813.26	\$1,600.00	\$2,100.00	\$2,100.00	
401-000-538-10-42-04	Communications: INET/Web	\$2,320.39	\$2,949.00	\$2,460.00	\$2,460.00	\$2,460.00	
401-000-538-10-45-01	Postage Meter Lease	\$1,441.60	\$1,391.76	\$1,450.00	\$1,450.00	\$1,450.00	
401-000-538-10-45-02	Copier Lease	\$1,531.65	\$1,663.92	\$1,890.00	\$1,890.00	\$1,890.00	
401-000-538-10-47-02	Utilities: Electric	\$3,892.81	\$3,588.81	\$3,500.00	\$3,500.00	\$3,500.00	
401-000-538-10-47-03	Utilities: Natural Gas	\$568.21	\$659.01	\$750.00	\$750.00	\$750.00	
401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$3,898.30	\$3,623.75	\$4,000.00	\$4,000.00	\$4,000.00	
401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$174,850.15	\$193,917.79	\$174,093.18	\$177,033.07	\$201,032.30	
401-000-538-11-20-00	Taxes & Benefits	\$81,981.84	\$89,792.48	\$86,959.10	\$78,914.55	\$100,695.94	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$16,231.20	\$16,307.47	\$20,000.00	\$16,313.85	\$20,000.00	
401-000-538-18-20-00	Payroll Taxes & Benefits	\$9,019.43	\$9,290.02	\$4,282.00	\$9,663.04	\$4,282.00	
401-000-538-18-49-01	Annual Dues/Memberships	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	
	401-000-538 Total	\$332,543.00	\$352,396.06	\$324,924.28	\$383,137.02	\$367,000.24	
401-000-594-38-64-04	City Hall HVAC	\$0.00	\$14,626.47	\$0.00	\$0.00	\$0.00	
	401-000-594 Total	\$0.00	\$14,626.47	\$0.00	\$0.00	\$0.00	
401-000-597-34-00-30	Transfer Out: to 405	\$10,500.00	\$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	\$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	\$6,200.00	
401-000-597-34-64-04	Transfer-Out: Water Cap 402	\$50,000.00	\$50,000.00	\$68,000.00	\$68,000.00	\$250,000.00	Re'q for '18 Water Capital Projects
401-000-597-64-00-06	Transfer-Out: Equip Rplace 107	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
	401-000-597 Total	\$201,700.00	\$201,700.00	\$219,700.00	\$219,700.00	\$401,700.00	
	Fund Total	\$1,458,479.19	\$1,612,267.62	\$1,707,594.57	\$1,810,026.02	\$2,008,781.53	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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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	\$221,000.00	\$0.00	\$0.00	\$0.00	
	402-000-333 Total	\$55,000.00	\$221,000.00	\$0.00	\$0.00	\$0.00	
402-000-361-11-00-00	LGIP Investment Interest	\$143.26	\$494.65	\$500.00	\$2,000.00	\$1,600.00	
402-000-361-11-01-00	Bond Investment Interest	\$2,890.89	\$618.24	\$1,600.00	\$618.24	\$618.24	
	402-000-361 Total	\$3,034.15	\$1,112.89	\$2,100.00	\$2,618.24	\$2,218.24	
402-000-367-40-00-01	Water Cap Dev Surcharge	\$127,114.17	\$137,742.42	\$135,000.00	\$155,000.00	\$180,000.00	
402-000-367-90-01-00	Water GFCs	\$184,226.00	\$260,699.00	\$190,000.00	\$215,000.00	\$190,000.00	
	402-000-367 Total	\$311,340.17	\$398,441.42	\$325,000.00	\$370,000.00	\$370,000.00	
402-000-397-34-00-32	Transfer In from 401 ('13 Bond Req)	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	
402-000-397-34-64-04	Transfer-In: Water 401	\$50,000.00	\$50,000.00	\$68,000.00	\$68,000.00	\$250,000.00	
	402-000-397 Total	\$56,200.00	\$56,200.00	\$74,200.00	\$74,200.00	\$256,200.00	
	TOTAL REVENUES	\$425,574.32	\$676,754.31	\$401,300.00	\$446,818.24	\$628,418.24	

WATER CAPITAL REPLACEMENT FUND EXPENSES

402-000-534-10-53-01	Excise Tax	\$4,184.94	\$3,458.87	\$8,000.00	\$8,000.00	\$10,000.00	
402-000-534-20-41-01	Prof Svc-Water Comp Plan	\$22,441.52	\$85,883.99	\$20,000.00	\$20,000.00	\$20,000.00	
402-000-534-20-41-02	Prof Svc-Water Rate Study	\$12,243.13	\$30,633.16	\$0.00	\$2,203.75	\$5,000.00	
402-000-534-20-41-05	Prof Svc-Civil Design Stndrds	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
402-000-534-20-41-06	Prof Svc - Water Basemap	\$107.95	\$3,281.55	\$5,000.00	\$5,000.00	\$5,000.00	
402-000-534-20-41-07	Prof Svc - Water Efficiency	\$0.00	\$3,746.70	\$2,000.00	\$2,000.00	\$2,000.00	
402-000-534-20-51-01	Water Comp Plan ~ Agency Review	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00	
	402-000-534 Total	\$38,977.54	\$127,004.27	\$37,500.00	\$41,983.75	\$44,500.00	
402-000-591-34-70-01	09 PWTF Loan - Principal	\$25,062.75	\$25,062.74	\$25,062.75	\$25,062.75	\$25,062.75	
	402-000-591 Total	\$25,062.75	\$25,062.74	\$25,062.75	\$25,062.75	\$25,062.75	
402-000-592-34-80-01	09 PWTF Loan - Interest	\$3,446.13	\$3,508.78	\$3,258.16	\$3,258.16	\$3,007.53	
	402-000-592 Total	\$3,446.13	\$3,508.78	\$3,258.16	\$3,258.16	\$3,007.53	
402-000-594-34-60-01	Guardrail Project	\$5,721.06	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-594-34-60-04	Meter Replacement Program	\$2,916.78	\$9,946.22	\$10,000.00	\$10,000.00	\$10,000.00	
402-000-594-34-60-06	Spilman/Entwistle Valve Replacement	\$0.00	\$30,906.51	\$0.00	\$0.00	\$0.00	
402-000-594-34-60-08	Valve Replacement Program	\$14,602.26	\$0.00	\$25,000.00	\$25,000.00	\$15,000.00	
402-000-594-34-60-09	Sampling Stations	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	
402-000-594-34-64-03	Well Generator	\$0.00	\$0.00	\$115,000.00	\$14,078.36	\$0.00	
402-000-594-34-64-04	Well Chlorinator	\$0.00	\$0.00	\$71,000.00	\$71,000.00	\$0.00	
402-000-594-34-64-05	PRV/PSV Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	402-000-594 Total	\$23,240.10	\$40,852.73	\$226,000.00	\$125,078.36	\$135,000.00	
402-235-594-34-48-01	R&M ~ Storage Tanks	\$2,939.80	\$0.00	\$20,000.00	\$0.00	\$0.00	
	402-235-594 Total	\$2,939.80	\$0.00	\$20,000.00	\$0.00	\$0.00	
	SPILMAN MAIN REPLACEMENT (238)						
402-238-594-34-41-01	Prof Svc: Engineering/Design	\$56,879.64	\$0.00	\$0.00	\$0.00	\$0.00	
402-238-594-34-41-02	Prof Svc: Archaeological Survey	\$956.66	\$0.00	\$0.00	\$0.00	\$0.00	
402-238-594-34-63-01	Construction: Contractor	\$114,099.26	\$241,594.18	\$0.00	\$577.14	\$0.00	
402-238-594-34-63-02	Construction Mgmt/Support	\$5,917.25	\$10,718.75	\$0.00	\$0.00	\$0.00	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
	402-238-594 Total	\$177,852.81	\$252,312.93	\$0.00	\$577.14	\$0.00	
MORRISON MAIN CONNECTION (239)							
402-239-594-34-41-01	Prof Svc: Engineering/Design	\$222.06	\$0.00	\$0.00	\$0.00	\$0.00	
402-239-594-34-63-01	Construction: Contractor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	402-239-594 Total	\$5,222.06	\$0.00	\$0.00	\$0.00	\$0.00	
GARDEN TRACTS 1 MAIN REPLACEMENT (241)							
402-241-594-34-41-01	Design/Engineering	\$0.00	\$0.00	\$100,000.00	\$97,500.00	\$0.00	
402-241-594-34-51-01	Permitting ~ KCDOT/WSDOT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
402-241-594-34-63-01	Construction	\$0.00	\$0.00	\$550,000.00	\$0.00	\$426,500.00	
	402-241-594 Total	\$0.00	\$0.00	\$650,000.00	\$98,500.00	\$426,500.00	
GARDEN TRACTS 2 MAIN REPLACEMENT (242)							
402-242-594-34-41-01	Design/Engineering	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	
402-242-594-34-63-01	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$542,500.00	
	402-242-594 Total	\$0.00	\$0.00	\$0.00	\$70,000.00	\$542,500.00	
SR203/LANGLOIS CREEK MAIN RELOCATION (243)							
402-243-594-34-41-01	Design/Engineering	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
402-243-594-34-63-01	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
	402-243-594 Total	\$0.00	\$0.00	\$0.00	\$20,000.00	\$80,000.00	
W MORRISON MAIN REPLACEMENT (244)							
402-244-594-34-41-01	Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
402-244-594-34-41-02	Construction Management	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	

CITY OF CARNATION
 2018 PROPOSED PRELIMINARY BUDGET
 10.3.17 Council Meeting

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
402-244-594-34-63-01	Construction ~ Contractor	\$0.00	\$0.00	\$0.00	\$0.00	\$217,500.00	
	402-244-594 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$257,500.00	
	TOTAL EXPENDITURES	\$276,741.19	\$448,741.45	\$961,820.91	\$384,460.16	\$1,514,070.28	

CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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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	\$0.00	\$10.00	\$0.00	\$0.00	
	404-000-361 Total	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	
404-000-369-91-00-01	Miscellaneous ~ Refund	\$0.00	\$223.77	\$0.00	\$0.00	\$0.00	
	404-000-369 Total	\$0.00	\$223.77	\$0.00	\$0.00	\$0.00	
404-000-397-34-00-31	Transfer In: from 401	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	
	404-000-397 Total	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	
	TOTAL REVENUES	\$105,000.00	\$105,223.77	\$105,010.00	\$105,000.00	\$105,000.00	

WATER REVENUE BOND REDEMPTION FUND EXPENSES

404-000-591-34-72-13	'13 H2O Bonds ~ Principal	\$31,385.10	\$32,365.88	\$33,377.32	\$33,377.32	\$34,420.36	
	404-000-591 Total	\$31,385.10	\$32,365.88	\$33,377.32	\$33,377.32	\$34,420.36	
404-000-592-34-83-13	'13 H2O Bonds ~ Interest	\$72,812.50	\$71,831.72	\$70,820.28	\$70,820.28	\$69,777.24	
404-000-592-34-89-05	'05 W/S Bonds ~ Annual Admin Fee	\$425.00	\$0.00	\$303.50	\$0.00	\$0.00	
404-000-592-34-89-13	'13 H2O Bonds ~ Annual Admin Fee	\$0.00	\$0.00	\$303.50	\$0.00	\$0.00	
	404-000-592 Total	\$73,237.50	\$71,831.72	\$71,427.28	\$70,820.28	\$69,777.24	
	TOTAL EXPENDITURES	\$104,622.60	\$104,197.60	\$104,804.60	\$104,197.60	\$104,197.60	

CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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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	\$475.00	\$475.00	
405-000-361-11-01-00	Bond Investment Interest	\$484.05	\$27.44	\$500.00	\$27.44	\$27.44	
	405-000-361 Total	\$484.05	\$27.44	\$500.00	\$502.44	\$502.44	
405-000-397-34-00-30	Transfer In: from 401	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	
	405-000-397 Total	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	
	TOTAL REVENUES	\$10,984.05	\$10,527.44	\$11,000.00	\$11,002.44	\$11,002.44	

WATER BOND RESERVE FUND EXPENSES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2018

CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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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	\$69,959.46	\$68,000.00	\$72,000.00	\$73,500.00	
	406-000-343 Total	\$65,331.09	\$69,959.46	\$68,000.00	\$72,000.00	\$73,500.00	
406-000-361-11-00-00	LGIP Investment Interest	\$127.17	\$294.76	\$100.00	\$600.00	\$550.00	
406-000-361-11-01-00	Bond Investment Interest	\$239.00	\$478.00	\$0.00	\$478.00	\$478.00	
406-000-361-41-00-00	Dump Closure Fee Penalties	\$177.52	\$171.99	\$250.00	\$250.00	\$250.00	
	406-000-361 Total	\$543.69	\$944.75	\$350.00	\$1,328.00	\$1,278.00	
	TOTAL REVENUES	\$65,874.78	\$70,904.21	\$68,350.00	\$73,328.00	\$74,778.00	

LANDFILL FINANCIAL ASSURANCE FUND EXPENSES

406-000-514-20-41-01	BofA ~ Account Analysis Fee	\$12.28	\$53.04	\$55.00	\$55.00	\$55.00	
406-000-514-20-41-02	Bond Maintenance Fees	\$5.51	\$11.72	\$15.00	\$15.00	\$15.00	
406-000-514-23-51-00	State Audit	\$154.23	\$142.49	\$600.00	\$600.00	\$600.00	
	406-000-514 Total	\$172.02	\$207.25	\$670.00	\$670.00	\$670.00	
406-000-518-90-49-01	Refund Utility Overpayment	\$803.67	\$2,339.52	\$0.00	\$165.25	\$0.00	
	406-000-518 Total	\$803.67	\$2,339.52	\$0.00	\$165.25	\$0.00	
406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$2,332.25	\$2,443.07	\$3,481.39	\$3,481.39	\$4,408.41	
406-000-537-30-20-00	Payroll Taxes & Benefits	\$1,077.34	\$1,164.02	\$1,798.04	\$1,456.11	\$2,119.99	
406-000-537-30-20-01	Union Boot/Clothing Allowance	\$0.51	\$0.49	\$5.00	\$5.00	\$10.00	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
406-000-537-30-31-00	Office/Operating Supplies	\$4.92	\$0.38	\$20.00	\$120.00	\$120.00	
406-000-537-30-41-02	Prof Svc: Legal	\$0.00	\$0.00	\$1,500.00	\$500.00	\$500.00	
406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$37,823.14	\$41,011.91	\$50,000.00	\$67,000.00	\$65,000.00	
406-000-537-30-41-11	Prof Svcs ~ City Mgr Search	\$35.44	\$0.00	\$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	\$0.00	
406-000-537-30-42-01	Postage	\$11.72	\$2.25	\$25.00	\$2.15	\$25.00	
406-000-537-30-45-02	Copier Lease	\$12.16	\$13.32	\$15.00	\$7.77	\$15.00	
406-000-537-30-46-00	Liability Insurance	\$488.56	\$512.49	\$525.00	\$568.12	\$600.00	
406-000-537-30-48-00	Repairs & Maintenance	\$50.64	\$245.23	\$500.00	\$500.00	\$400.00	
406-000-537-30-51-00	Add'l Post Closure Prof Services DOH ~ Prior Year	\$0.00	\$0.00	\$0.00	\$2,032.80	\$0.00	
406-000-537-30-52-00	Closed Landfill Fee (DOH)	\$13,675.20	\$6,837.60	\$6,600.00	\$6,900.00	\$6,900.00	
406-000-537-30-53-01	Property Taxes	\$12.16	\$12.16	\$15.00	\$12.16	\$15.00	
406-000-537-50-48-01	Landfill Site Maintenance	\$31.43	\$0.00	\$0.00	\$0.00	\$0.00	
	406-000-537 Total	\$55,698.88	\$52,242.92	\$64,484.43	\$82,585.50	\$80,113.40	
406-000-594-37-61-01	Groundwater Monitoring Wells	\$0.00	\$9,298.00	\$0.00	\$0.00	\$0.00	
	406-000-594 Total	\$0.00	\$9,298.00	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENDITURES	\$56,674.57	\$64,087.69	\$65,154.43	\$83,420.75	\$80,783.40	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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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	\$500.00	\$0.00	\$0.00	
407-000-361-11-01-00	Bonds Investment Interest	\$7,180.07	\$5,810.87	\$5,000.00	\$5,636.40	\$5,636.40	
	407-000-361 Total	\$7,180.07	\$5,810.87	\$5,500.00	\$5,636.40	\$5,636.40	
407-000-367-00-50-02	Sewer GFCs (exist Prior 7.1.08)	\$154,524.51	\$156,487.27	\$155,000.00	\$155,000.00	\$155,000.00	
407-000-367-00-50-03	City Sewer Debt Service	\$89,464.48	\$93,729.16	\$92,000.00	\$105,000.00	\$116,130.00	
	407-000-367 Total	\$243,988.99	\$250,216.43	\$247,000.00	\$260,000.00	\$271,130.00	
407-000-397-35-94-27	Trans In: Frm 408 Debt Service	\$0.00	\$0.00	\$567,161.00	\$567,161.00	\$150,000.00	
	407-000-397 Total	\$0.00	\$0.00	\$567,161.00	\$567,161.00	\$150,000.00	
407-213-369-91-00-05	PWTF Loan Reconveyance Fee	\$2,860.00	\$2,200.00	\$3,000.00	\$2,200.00	\$2,200.00	
407-213-369-91-49-02	PWTF Loan Subordination Fee	\$300.00	\$0.00	\$900.00	\$300.00	\$300.00	
	407-213-369 Total	\$3,160.00	\$2,200.00	\$3,900.00	\$2,500.00	\$2,500.00	
407-213-391-35-70-01	PWTF SS Loan Principal Repay	\$41,113.37	\$29,701.90	\$40,000.00	\$20,000.00	\$20,000.00	
407-213-391-35-70-03	PWTF KCCC Loan Principal Repay	\$3,455.38	\$3,523.13	\$5,000.00	\$3,500.00	\$3,500.00	
	407-213-391 Total	\$44,568.75	\$33,225.03	\$45,000.00	\$23,500.00	\$23,500.00	
407-213-392-35-80-02	PWTF SS Loan Interest Repay	\$4,561.22	\$3,685.24	\$6,000.00	\$3,000.00	\$2,500.00	
407-213-392-35-80-04	PWTC KCCC Loan Interest Repay	\$1,281.80	\$1,187.53	\$1,400.00	\$1,000.00	\$1,000.00	
	407-213-392 Total	\$5,843.02	\$4,872.77	\$7,400.00	\$4,000.00	\$3,500.00	
	TOTAL REVENUES	\$304,740.83	\$296,325.10	\$875,961.00	\$862,797.40	\$875,961.00	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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SEWER DEBT SERVICE EXPENSES

407-000-591-35-70-01	PWTF Precon Loan 03 - Principal	\$53,301.31	\$53,301.32	\$53,301.31	\$53,301.31	\$53,301.32	
407-000-591-35-70-03	PWTF Const Loan 05 - Principal	\$153,113.86	\$153,113.86	\$153,113.86	\$153,113.86	\$153,113.86	
407-000-591-35-70-04	DOE Loan 06	\$263,641.02	\$263,641.02	\$263,641.02	\$263,641.02	\$263,641.02	
	407-000-591 Total	\$470,056.19	\$470,056.20	\$470,056.19	\$470,056.19	\$470,056.20	
407-000-592-35-80-01	PWTF Precon Loan 03 - Interest	\$2,198.68	\$2,132.05	\$1,865.55	\$1,865.55	\$1,599.04	
407-000-592-35-80-03	PWTF Const Loan 05 - Interest	\$11,228.35	\$11,483.54	\$10,717.97	\$10,717.97	\$9,952.40	
	407-000-592 Total	\$13,427.03	\$13,615.59	\$12,583.52	\$12,583.52	\$11,551.44	
407-213-592-35-80-05	PWTF Loan Reconveyance Fee	\$1,920.00	\$1,760.00	\$3,000.00	\$1,000.00	\$1,000.00	
	407-213-592 Total	\$1,920.00	\$1,760.00	\$3,000.00	\$1,000.00	\$1,000.00	
407-213-594-35-41-02	Prof Svc: Legal	\$249.60	\$0.00	\$500.00	\$500.00	\$500.00	
	407-213-594 Total	\$249.60	\$0.00	\$500.00	\$500.00	\$500.00	
	TOTAL EXPENDITURES	\$485,652.82	\$485,431.79	\$486,139.71	\$484,139.71	\$485,107.64	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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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

408-000-361-11-00-00	LGIP Investment Interest	\$22.01	\$0.00	\$0.00	\$0.00	\$0.00	
408-000-361-11-01-00	Bond Investment Interest	\$599.51	\$755.52	\$600.00	\$755.52	\$755.52	
	408-000-361 Total	\$621.52	\$755.52	\$600.00	\$755.52	\$755.52	
408-000-367-00-50-01	Sewer Capital Reinvestment	\$30,518.42	\$31,824.28	\$32,000.00	\$35,000.00	\$34,650.00	
408-000-367-90-02-00	Sewer GFCs	\$296,053.00	\$421,317.94	\$375,000.00	\$200,000.00	\$287,800.00	
	408-000-367 Total	\$326,571.42	\$453,142.22	\$407,000.00	\$235,000.00	\$322,450.00	
	TOTAL REVENUES	\$327,192.94	\$453,897.74	\$407,600.00	\$235,755.52	\$323,205.52	

SEWER CAPITAL FUND EXPENSES

408-000-535-10-53-02	Excise Tax	\$3,765.56	\$6,589.93	\$10,000.00	\$10,000.00	\$10,000.00	
408-000-535-20-41-02	Prof Svc - Sewer Rate Study	\$12,243.12	\$20,759.00	\$0.00	\$2,203.75	\$0.00	
408-000-535-20-41-05	Prof Svc: Civil Design Standards	\$940.59	\$1,148.50	\$2,500.00	\$2,500.00	\$2,500.00	
408-000-535-20-41-06	Sewer Basemapping	\$9,088.02	\$7,131.48	\$5,000.00	\$5,000.00	\$5,000.00	
	408-000-535 Total	\$26,037.29	\$35,628.91	\$17,500.00	\$19,703.75	\$17,500.00	
408-000-594-35-60-01	Vac Station Capital Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
408-000-594-35-60-02	Conveyance System Capital Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
	408-000-594-60 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
408-000-597-35-94-27	Trans Out: TO 407 Debt Service	\$0.00	\$0.00	\$567,161.00	\$567,161.00	\$225,000.00	

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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	408-000-597 Total	\$0.00	\$0.00	\$567,161.00	\$567,161.00	\$225,000.00	
408-271-594-35-41-02	Design/Engineering	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	
408-271-594-35-63-01	Construction	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	
	408-271-594 Total	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	
	TOTAL EXPENDITURES	\$26,037.29	\$35,628.91	\$664,661.00	\$586,864.75	\$256,500.00	

CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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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	\$107.18	\$40.00	\$450.00	\$450.00	
601-000-361-11-01-00	Bonds Investment Interest	\$15.84	\$31.68	\$0.00	\$31.68	\$31.68	
	601-000-361 Total	\$18.08	\$138.86	\$40.00	\$481.68	\$481.68	
601-000-367-00-00-01	Perpetual Care Surcharge	\$957.00	\$1,050.00	\$1,400.00	\$2,000.00	\$2,000.00	
	601-000-367 Total	\$957.00	\$1,050.00	\$1,400.00	\$2,000.00	\$2,000.00	
	TOTAL REVENUES	\$975.08	\$1,188.86	\$1,440.00	\$2,481.68	\$2,481.68	

CEMETERY PERPETUAL CARE FUND EXPENSES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2018

**CITY OF CARNATION
2018 PROPOSED PRELIMINARY BUDGET
10.3.17 Council Meeting**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Year End Est. 2017	Proposed Budget 2018	Council Chngs 2018
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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

633-000-389-30-01-00	Trust: Bldg Code Surcharge	\$378.00	\$477.00	\$500.00	\$700.00	\$700.00	
633-000-389-30-02-00	Trust: Leasehold Excise Tax	\$19.26	(\$23.52)	\$0.00	\$0.00	\$0.00	
633-000-389-30-03-00	Trust: KC Animal Licenses	\$2,145.00	\$1,590.00	\$1,500.00	\$2,000.00	\$2,000.00	
633-000-389-30-04-00	Trust: School Impact Fees	\$384,223.68	\$212,296.88	\$300,000.00	\$300,000.00	\$300,000.00	
633-000-389-30-07-00	Trust: Permit Deposit	\$750.00	(\$750.00)	\$0.00	\$0.00	\$0.00	
633-000-389-30-08-00	Water GFC Overpayment	\$0.00	\$0.00	\$0.00	\$9,445.00	\$0.00	
	633-000-389 Total	\$387,515.94	\$213,590.36	\$302,000.00	\$312,145.00	\$302,700.00	
	TOTAL REVENUES	\$387,515.94	\$213,590.36	\$302,000.00	\$312,145.00	\$302,700.00	

TRUST FUND EXPENSES

633-000-589-30-00-01	Trust: Bldg Code Surchr Remit	\$549.00	\$477.00	\$500.00	\$700.00	\$700.00	
633-000-589-30-00-02	Trust: Leasehold Excise Tax Rmt	\$19.26	\$0.00	\$0.00	\$0.00	\$0.00	
633-000-589-30-00-03	KC Animal License Remittance	\$1,890.00	\$1,845.00	\$1,500.00	\$2,000.00	\$2,000.00	
633-000-589-30-00-05	Trust: School Impact Fee Remit	\$295,387.88	\$305,615.58	\$300,000.00	\$300,000.00	\$300,000.00	
633-000-589-30-03-00	Trust: Building Code Remit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
633-000-589-30-08-00	Water GFC Overpayment	\$0.00	\$0.00	\$0.00	\$9,445.00	\$0.00	
	633-000-589 Total	\$297,846.14	\$307,937.58	\$302,000.00	\$312,145.00	\$302,700.00	
	TOTAL EXPENDITURES	\$297,846.14	\$307,937.58	\$302,000.00	\$312,145.00	\$302,700.00	

City of Carnation
2018 Proposed Preliminary Budget

APPENDIX A

STAFFING & SALARY SCHEDULE

Position/Classification Title	Actual	Actual	Actual	Actual	Auth.	FTE	2018 Monthly Salary Range (per FTE)		Union / Non-Union
	2014 FTEs	2015 FTEs	2016 FTEs	2017 FTEs	2018 FTEs	Chng 18-17	Minimum	Maximum	
COUNCILMEMBER	5.00	5.00	5.00	5.00	5.00	0.00	\$200.00	\$400.00	N
CITY MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	\$10,000 <i>(Or as provided in Employment Agreement; not subject to an annual CPI increase)</i>		N
CITY PLANNER	0.80	1.00	1.00	1.00	1.00	0.00	\$5,875.65	\$7,434.57	N
CITY CLERK	0.75	1.00	1.00	1.00	1.00	0.00	\$5,356.00	\$6,816.24	N
*TREASURER	0.90	1.00	1.00	1.00	1.00	0.00	\$4,861.60	\$6,151.47	U
*DEPUTY CITY CLERK <i>(Classification removed with 2017-2019 CBA)</i>	0.25	0.00	0.00						U
*OFFICE SUPERVISOR <i>(New Classification with 2017-2019 CBA)</i>				1.00	1.00	0.00	\$4,150.90	\$5,252.21	U
*ACCOUNTING CLERK III / OFFICE SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	\$3,845.25	\$4,865.46	U
*ACCOUNTING CLERK II	0.58	1.10	1.75	0.69	1.00	0.31	\$3,662.14	\$4,633.78	U
*ACCOUNTING CLERK I / OFFICE ASSISTANT II	0.31	0.00	0.00	0.40 <i>(FT start in Aug)</i>	1.00	0.60	\$3,251.36	\$4,238.38	U
*OFFICE ASSISTANT I	0.48	0.50	0.20	0.23	0.00	-0.23	\$2,791.30	\$3,531.88	U
*PUBLIC WORKS FIELD SUPERINTENDENT	1.00	1.00	1.00	1.00	1.00	0.00	\$5,598.05	\$7,083.32	U
*PUBLIC WORKS CREW LEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$4,151.52	\$5,252.99	U
*PUBLIC WORKS JOURNEYMAN (MAINTENANCE III)	1.00	1.00	1.00	1.00	1.00	0.00	\$3,928.74	\$4,971.11	U
*PUBLIC WORKS MAINTENANCE II	0.00	0.00	0.00	0.00	0.00	0.00	\$3,662.14	\$4,633.78	
*PUBLIC WORKS MAINTENANCE I	1.50	2.00	2.50	3.00	3.00	0.00	\$3,482.85	\$4,406.92	U
*PUBLIC WORKS ASSISTANT/LABORER	0.00	0.00	0.00	0.00	0.00	0.00	\$2,791.30	\$3,531.88	U
TOTAL CITY STAFF FTEs <i>(does not include City Councilmembers)</i>	8.57	9.60	10.45	11.32	12.00	0.68			

* Source: 2017-2019 Teamsters Collective Bargaining Agreement representing Public Works & Office-Clerical Employees, Steps A – G.