



CITY OF CARNATION

REGULAR MEETING OF THE CARNATION CITY COUNCIL

PROPOSED AGENDA

City Council:

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

City Staff:

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

DATE: **OCTOBER 18, 2016** TIME: **7:00 PM**

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

CALL TO ORDER: Mayor Jim Berger

PLEDGE OF ALLEGIANCE: Councilmember Kim Lisk

ROLL CALL: City Clerk Mary Madole

APPROVAL OF AGENDA: Mayor Jim Berger

CONSENT AGENDA:

- A. Approval of Minutes – Regular Meeting – October 4, 2016.
- B. Approval of Claims Check Vouchers numbered 32873 – 32901 in the amount of \$117,801.73.
(Claims vouchers and invoices to be reviewed by Councilmember Lisk)

REPORTS & REQUESTS: Mayor, City Council, & Council Committees.

STAFF & AFFILIATE REPORTS: City Manager, Department Heads, Other.

CITIZEN COMMENTS & REQUESTS: This portion of the meeting is open to receive public comment on meeting agenda items or other issues of note or concern.

CONTINUED DISCUSSION about the potential Falkenberg Annexation, and informal preliminary conversation with the property owners.

PRESENTATION: By Karen Johnson, FCS Group, regarding the Water/Sewer Utility Rate Study.

ADDITIONAL BUSINESS & DISCUSSION ITEMS:

- 1. Continued review and discussion of 2017 Proposed Preliminary Budget.
- 2. Review of upcoming City Council meeting agenda items.
- 3. Other.

ADJOURNMENT.



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Carnation City Council Agenda Process Guidelines

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

CITY OF CARNATION

**MINUTES OF THE REGULAR CITY COUNCIL MEETING
October 4, 2016**

CALL TO ORDER: The regular meeting of the Carnation City Council was called to order at 7:00 PM by Mayor Jim Berger in the Council Chambers at Carnation City Hall.

PLEDGE OF ALLEGIANCE: Led by Councilmember Lee Grumman.

ROLL CALL: Mayor Jim Berger, Deputy Mayor Fred Bereswill, Councilmember Kim Lisk, Councilmember Dustin Green, Councilmember Lee Grumman, City Manager Phil Messina, City Planner Tim Woolett, City Clerk Mary Madole, Treasurer Kelly Hankinson Russell, and citizen present.

APPROVAL OF AGENDA: MOTION BY COUNCILMEMBER LISK AND SECOND BY COUNCILMEMBER GREEN TO APPROVE THE AGENDA AS PRESENTED. MOTION PASSED UNANIMOUSLY (5-0).

CONSENT AGENDA: MOTION BY DEPUTY MAYOR BERESWILL AND SECOND BY COUNCILMEMBER LISK TO ADOPT THE CONSENT AGENDA AS PRESENTED. MOTION PASSED UNANIMOUSLY (5-0), THE FOLLOWING ITEMS WERE APPROVED:

- Minutes of the Regular City Council Meeting – September 20, 2016.
- Claims Check Vouchers numbered 32851 – 32872 in the amount of \$197,744.34.
- September 2016 Payroll Direct Deposits and Checks numbered 13691 – 13705 in the amount of \$85,449.84.

REPORTS & REQUESTS: Councilmember Grumman reported that the Community Development Committee met on September 29 to begin reviewing the animal codes. The committee will likely continue working on the ordinance until January.

Councilmember Green reported that the 18th Annual Riverview Education Foundation (REF) Golf Classic was held on October 1, and it was a well-attended event.

Councilmember Lisk reported that she, Councilmember Grumman, and City Manager Messina attended the Snoqualmie Valley Governments Association (SVGA) meeting on September 28 in Duvall. The Snoqualmie Valley Community Network's annual gala and auction is being scheduled for February at the Snoqualmie Casino. A Chamber of Commerce meeting is scheduled for October 6 and will include a discussion about the Halloween Trick-or-Treat event. Councilmember Lisk inquired about the traffic study for the Tolt Avenue CBD Improvement Project.

Mayor Berger reported that he attended the King Conservation District Advisory Committee meeting on September 21.

STAFF REPORTS: City Manager Messina reported that he attended the SVGA meeting in Duvall on September 28 in Duvall with Councilmembers Lisk and Grumman. He and City Clerk Madole observed the Riverview School District Tolt Dam Breach Evacuation Drill on September 28, and followed along with the Carnation Elementary School students. Staff is working with CERT on an earthquake preparedness open house that will be held on October 20, which is the date of the national Great ShakeOut. The pathway was paved earlier in the day for the East Rutherford Street Improvement Project, and street paving is scheduled for October 5.

City Planner Woolett reported that he is working on the final plat for Brook Tree Estates. A short plat application has been received for a parcel at Myrtle and McKinley. He also has pre-application meetings for development of the former NAPA and the Habitat for Humanity properties. He has received an email from Sally King, King County DNRP Snoqualmie / South Fork Skykomish River Basin Coordinator, regarding the passing of her colleague Clint Loper and inviting the Councilmembers to attend in a memorial tree planting at San Souci on October 23.

CITY OF CARNATION

**MINUTES OF THE REGULAR CITY COUNCIL MEETING
October 4, 2016**

CITIZEN COMMENTS & REQUESTS: Dick Kirby, 32018 East Rutherford Street, is on the Advisory Board for the Senior Center and requested that the Council consider an appropriation in the 2017 Budget for the Senior Center. The Senior Center has experienced reductions in revenue from United Way and King County in recent years.

AGENDA BILL:

AB16-28 – RESOLUTION 409. APPROVING THE INTERLOCAL AGREEMENT WITH AWC RMSA. Mayor Berger introduced the agenda item and read the text of the proposed resolution by title. MOTION BY COUNCILMEMBER LISK AND SECOND BY DEPUTY MAYOR BERESWILL TO ADOPT A RESOLUTION APPROVING THE INTERLOCAL AGREEMENT WITH THE ASSOCIATION OF WASHINGTON CITIES (AWC) RISK MANAGEMENT SERVICE AGENCY (RMSA) AND ITS MEMBERS. MOTION PASSED UNANIMOUSLY (5-0), Resolution No. 409 assigned.

ADDITIONAL BUSINESS & DISCUSSION ITEMS:

Review of 2017 Proposed Preliminary Budget: City Manager Messina reviewed his memo dated 09/30/2016 providing an overview of the 2017 Proposed Preliminary Budget. Discussion took place about the portion of the general fund's estimated beginning cash balance that is from building permit revenue and therefore reserved for related expenditures. Treasurer Hankinson Russell reported that police service costs are estimated to increase by 8% over the 2016 costs, and the 2017 costs are based upon reconciliation of the 2015 caseload. The Councilmembers reviewed and discussed the proposed preliminary line item budget for each fund. Discussion took place about reinstating an appropriation for the Senior Center, and reinstating the budget for Councilmember meals at regional meetings.

Recommended amendments to Chapter 15.09 and 15.10 CMC, updating the City's procedures for processing site specific rezones: City Planner Woolett reviewed his memo dated 09/29/2016 regarding the recommended ordinance to make the Hearing Examiner the hearing body for site specific rezones, with a recommendation to Council for final adoption of the zoning designation. Discussion took place. Staff was directed to notice a public hearing for the November 1 regular meeting agenda.

The Councilmembers reviewed the items on the upcoming business list, and discussed methods for Councilmember review of the preliminary agenda items.

EXECUTIVE SESSION: Pursuant to RCW 42.30.110(1)(g), the City Council held an executive session to review the performance of a public employee. The executive session began at 9:07 PM, and was expected to last no more than 15-minutes without action being taken afterwards. The executive session was extended an additional 3-minutes at 9:22 PM, extended an additional 5-minutes at 9:25 PM, and concluded at 9:30 PM.

ADJOURNMENT: There being no further business before the City Council, the meeting adjourned by common consent at 9:30 PM.

SIGNATURES: Approved at the regular meeting of the Carnation City Council on October 18, 2016.

MAYOR, JIM BERGER

CITY CLERK, MARY MADOLE

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

We, the undersigned members of the Carnation City Council, do hereby attest that claims check numbers **32873** through **32901**, in the amount of **\$117,801.73**, have been approved for payment by motion of the Carnation City Council at a regular meeting this 18th day of October, 2016.

<u>FUND#</u>	<u>FUND NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
001	GENERAL	ACCOUNTS PAYABLE	\$ 48,324.44
101	STREET	Oct-16	\$ 1,946.72
106	CEMETERY		\$ 46.89
107	EQUIPMENT REPLACEMENT		\$ -
108	PARK DEVELOPMENT		\$ -
109	TRAFFIC IMPACT FEE		\$ -
201	LTGO BOND REDEMPTION FUND		\$ -
301	CAPITAL IMPROVEMENT		\$ 1.10
401	WATERWORKS OPERATING		\$ 45,685.24
402	WATER CAPITAL REPLACEMENT		\$ 5,374.20
404	WATER BOND REDEMPTION		\$ -
406	LANDFILL ASSURANCE		\$ 6.64
407	SEWER DEBT SERVICE		\$ -
408	SEWER CAPITAL PROJECTS		\$ 1,627.50
633	TRUST		\$ 14,789.00
		TOTAL CLAIMS	\$ 117,801.73

Fred Bereswill, Deputy Mayor
Finance & Operations Committee

Invoices, Register & Voucher Review by:

Kim Lisk, Councilmember

____/____/____
Date

Kim Lisk, Councilmember
Finance & Operations Committee

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



Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
Airgas - Norpac, Inc	32874			2016 - October - Oct 18 Claims	
		9939738644			
			401-000-534-80-31-02	Operating Supplies: Chlorine	\$5.97
		Total 9939738644			\$5.97
	Total 32874				\$5.97
Total Airgas - Norpac, Inc					\$5.97
AM TEST, INC	32875			2016 - October - Oct 18 Claims	
		95104			
			401-000-534-60-41-03	Water Testing	\$130.00
		Total 95104			\$130.00
	Total 32875				\$130.00
Total AM TEST, INC					\$130.00
Barbara DeBock	32876			2016 - October - Oct 18 Claims	
		September, 2016			
			001-000-518-10-41-05	Custodial Services	\$43.20
			001-000-558-50-41-05	Janitorial Services	\$16.20
			101-000-543-10-41-07	Prof Svc: Janitorial	\$12.60
			401-000-538-10-41-08	Prof Svc: Janitorial	\$108.00
		Total September, 2016			\$180.00
	Total 32876				\$180.00
Total Barbara DeBock					\$180.00
Becky Buelna	32877			2016 - October - Oct 18 Claims	
		2016 Permitting Conference			
			001-000-558-50-43-01	Mileage	\$182.95
		Total 2016 Permitting Conference			\$182.95
	Total 32877				\$182.95
Total Becky Buelna					\$182.95
BLUEFIN	32878			2016 - October - Oct 18 Claims	
		090116-093016			
		September Services			
			001-000-514-20-41-05	Electronic Payment Processing Fees	\$70.70

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-514-20-41-05	Electronic Payment Processing Fees	\$636.25
		Total 090116-093016			\$706.95
	Total 32878				\$706.95
Total BLUEFIN					\$706.95
Carnation Chamber of Commerce					
	32879			2016 - October - Oct 18 Claims	
		4			
			101-000-544-70-31-00	Street Beautification-Supplies	\$400.00
		Total 4			\$400.00
	Total 32879				\$400.00
Total Carnation Chamber of Commerce					\$400.00
Carnation Market					
	32880			2016 - October - Oct 18 Claims	
		46584			
			401-000-535-80-31-00	Operation Supplies	\$10.40
		Total 46584			\$10.40
		48046			
			001-000-518-10-31-00	Office/Operating Supplies	\$1.32
			001-000-558-50-31-00	Office/Operating Supplies	\$0.49
			401-000-538-10-31-00	Office/Operating Supplies	\$3.68
		Total 48046			\$5.49
	Total 32880				\$15.89
Total Carnation Market					\$15.89
Carnation Post Office ~ Utility Bills					
	32873			2016 - October - Oct 18 Claims	
		Oct2016Bills			
			001-000-518-10-42-01	Communications: Postage	\$43.60
			401-000-538-10-42-01	Communications: Postage	\$392.40
		Total Oct2016Bills			\$436.00
	Total 32873				\$436.00
Total Carnation Post Office ~ Utility Bills					\$436.00
CENTURYLINK					
	32881			2016 - October - Oct 18 Claims	
		300566073/1016			
			001-000-518-10-42-02	Communications: Telephone	\$25.76
			001-000-558-50-42-02	Communications: Telephone	\$9.66
			001-406-521-20-42-02	Communications/Telephone	\$94.05
			101-000-543-30-42-02	Communications/Telephone	\$7.51

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-538-10-42-02	Communications: Telephone	\$64.39
		Total 300566073/1016			\$201.37
Total CENTURYLINK	32881				\$201.37
City of Carnation ~ Utilities	32882				\$201.37
			2016 - October - Oct 18 Claims		
		0132500/1016			
			Tolt Commons		
			001-000-576-80-47-01	Utilities: Water	\$34.20
		Total 0132500/1016			\$34.20
		0144000/1016			
			City Hall		
			001-000-518-10-47-05	Utilites: Combined Water/Sewer	\$43.40
			001-000-558-50-47-05	Utilities: Combined Water/Sewer	\$16.27
			101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$12.66
			401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$108.50
		Total 0144000/1016			\$180.83
		0161500/1016			
			Cemetery		
			106-000-536-20-47-01	Utilities: Water	\$36.99
		Total 0161500/1016			\$36.99
		0302500/1016			
			Vac Station		
			401-000-535-80-47-01	Utilities: Water	\$61.43
		Total 0302500/1016			\$61.43
		0442250/1016			
			Memorial Park		
			001-000-576-80-47-01	Utilities: Water	\$34.20
		Total 0442250/1016			\$34.20
		0569500/1016			
			Loutsis Park		
			001-000-576-80-47-01	Utilities: Water	\$34.20
		Total 0569500/1016			\$34.20
		0594500/1016			
			Community Shelter		
			001-000-576-80-47-01	Utilities: Water	\$34.20
		Total 0594500/1016			\$34.20
		0697700/1016			
			City Shop		
			001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$13.10
			101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$28.38

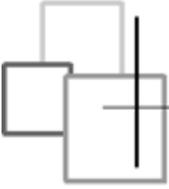
Vendor	Number	Reference	Account Number	Description	Amount
			401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$176.81
		Total 0697700/1016			\$218.29
	Total 32882				\$634.34
Total City of Carnation ~ Utilities					\$634.34
City of Issaquah ~ Jails	32883				
				2016 - October - Oct 18 Claims	
		04-50008264			
			August Services		
			001-406-523-60-51-00	Jail Services ~ Other	\$358.50
		Total 04-50008264			\$358.50
	Total 32883				\$358.50
Total City of Issaquah ~ Jails					\$358.50
City of Snoqualmie	32884				
				2016 - October - Oct 18 Claims	
		66570			
			August Services		
			001-000-524-20-51-00	Building Inspections (ILA)	\$4,131.05
		Total 66570			\$4,131.05
	Total 32884				\$4,131.05
Total City of Snoqualmie					\$4,131.05
FCSGroup, Inc.	32885				
				2016 - October - Oct 18 Claims	
		2362-21609103			
			402-000-534-20-41-02	Prof Svc-Water Rate Study	\$1,627.50
			408-000-535-20-41-02	Prof Svc - Sewer Rate Study	\$1,627.50
		Total 2362-21609103			\$3,255.00
	Total 32885				\$3,255.00
Total FCSGroup, Inc.					\$3,255.00
HD Supply Waterworks, LTD	32886				
				2016 - October - Oct 18 Claims	
		G201187			
			Grange Meter		
			401-000-534-80-31-01	Materials/Supplies:New Service	\$932.11
		Total G201187			\$932.11
	Total 32886				\$932.11
Total HD Supply Waterworks, LTD					\$932.11
KC Finance - INET Billing	32887				
				2016 - October - Oct 18 Claims	
		11005026			
			September Services		
			001-000-518-10-42-04	Communications: I-NET,Wan,Web	\$33.75
			001-000-558-50-42-04	Communications: INET/Web	\$33.75
			001-406-521-20-42-04	Communications/INET	\$108.75

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-538-10-42-04	Communications: INET/Web	\$198.75
		Total 11005026			\$375.00
	Total 32887				\$375.00
Total KC Finance - INET Billing					\$375.00
KC Finance - Sewer Facility Ops					
	32888			2016 - October - Oct 18 Claims	
		30014910			
			401-000-535-60-51-01	KC Facility Operating Costs	\$41,903.91
		Total 30014910			\$41,903.91
	Total 32888				\$41,903.91
Total KC Finance - Sewer Facility Ops					\$41,903.91
King County Sheriff's Office ~ Contracted Services					
	32889			2016 - October - Oct 18 Claims	
		16-0880			
			September Services		
			001-406-521-10-51-14	Police Contracted Services ~ King County	\$37,117.67
		Total 16-0880			\$37,117.67
		16-0917			
			August Services		
			001-406-521-10-51-16	Police Services ~ Special Ops/Emphasis Patrol	\$3,889.99
		Total 16-0917			\$3,889.99
	Total 32889				\$41,007.66
Total King County Sheriff's Office ~ Contracted Services					\$41,007.66
Puget Sound Energy					
	32890			2016 - October - Oct 18 Claims	
		300000001242/1016			
			101-000-542-63-47-00	Street Lighting	\$1,347.02
		Total 300000001242/1016			\$1,347.02
	Total 32890				\$1,347.02
Total Puget Sound Energy					\$1,347.02
RASKC					
	32891			2016 - October - Oct 18 Claims	
		September 2016 Licenses			
			633-000-586-00-00-03	KC Animal License Remittance	\$185.00
		Total September 2016 Licenses			\$185.00
	Total 32891				\$185.00
Total RASKC					\$185.00

Vendor	Number	Reference	Account Number	Description	Amount
RVSD ~ School Impact Fees	32892			2016 - October - Oct 18 Claims	
		September 2016			
			633-000-586-00-00-05	Trust: School Impact Fee Remit	\$14,604.00
		Total September 2016			\$14,604.00
	Total 32892				\$14,604.00
Total RVSD ~ School Impact Fees					\$14,604.00
SHELL OIL	32893			2016 - October - Oct 18 Claims	
		8000122922609			
			001-000-576-80-32-00	Fuel	\$12.26
			101-000-542-30-32-00	Fuel	\$58.86
			106-000-536-50-32-01	Fuel	\$4.09
			401-000-534-80-32-00	Fuel	\$166.77
			401-000-535-80-32-00	Vehicle Fuel	\$166.77
		Total 8000122922609			\$408.75
	Total 32893				\$408.75
Total SHELL OIL					\$408.75
Sound Publishing, Inc	32894			2016 - October - Oct 18 Claims	
		PN# 1697130			
			PH CMC 15.100		
			001-000-511-30-41-02	Legal Notices: Planning	\$151.98
		Total PN# 1697130			\$151.98
	Total 32894				\$151.98
Total Sound Publishing, Inc					\$151.98
State Auditor's Office	32895			2016 - October - Oct 18 Claims	
		L116778			
			September Services		
			001-000-514-23-51-00	State Audit	\$100.55
			001-000-558-50-51-01	State Audit	\$50.27
			101-000-514-23-51-00	State Audit	\$61.45
			106-000-514-23-51-00	State Audit	\$5.59
			401-000-514-23-51-00	State Audit	\$335.16
			406-000-514-23-51-00	State Audit	\$5.58
		Total L116778			\$558.60
	Total 32895				\$558.60
Total State Auditor's Office					\$558.60
Tara Niemela	32896			2016 - October - Oct 18 Claims	
		1004-1007 Mileage & Lodging			
			Vision Conference		
			001-000-514-20-43-01	Mileage/Parking	\$34.77

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-514-20-43-03	Lodging	\$146.21
			001-000-558-50-43-01	Mileage	\$44.71
			001-000-558-50-43-02	Lodging	\$187.99
			401-000-534-10-43-01	Water Admin Mileage/Parking	\$9.94
			401-000-534-10-43-03	Water Admin Lodging	\$41.78
			401-000-535-10-43-01	Mileage	\$9.94
			401-000-535-10-43-03	Lodging	\$41.77
			Total 1004-1007 Mileage & Lodging		\$517.11
			Total 32896		\$517.11
Total Tara Niemela					\$517.11
US Bank ~ Safekeeping					
	32897				
				2016 - October - Oct 18 Claims	
			090116 - 093016		
			001-000-514-20-41-03	Bond Maintenance Fees	\$3.83
			101-000-514-20-41-02	Bond Maintenance Fees	\$0.26
			106-000-514-20-41-02	Bond Maintenance Fees	\$0.22
			301-000-514-20-41-02	Bond Maintenance Fees	\$1.10
			401-000-514-20-41-34	Bond Fees ~ Water	\$1.43
			401-000-514-20-41-35	Bond Fees ~ Sewer	\$14.10
			406-000-514-20-41-02	Bond Maintenance Fees	\$1.06
			Total 090116 - 093016		\$22.00
			Total 32897		\$22.00
Total US Bank ~ Safekeeping					\$22.00
Utilities Underground					
	32898				
				2016 - October - Oct 18 Claims	
			6090124		
				September Services	
			401-000-534-60-41-05	Utility Locates	\$25.80
			401-000-535-60-41-05	Utility Locates	\$25.80
			Total 6090124		\$51.60
			Total 32898		\$51.60
Total Utilities Underground					\$51.60
Utility Services Associates, LLC					
	32899				
				2016 - October - Oct 18 Claims	
			125227		
			402-000-534-20-41-07	Prof Svc - Water Efficiency	\$3,746.70
			Total 125227		\$3,746.70
			Total 32899		\$3,746.70
Total Utility Services Associates, LLC					\$3,746.70

Vendor	Number	Reference	Account Number	Description	Amount
Valley Defenders, PLLC	32900			2016 - October - Oct 18 Claims	
		July, August & September 2016			
			001-406-515-30-41-04	Legal/Public Defender	\$1,214.00
		Total July, August & September 2016			\$1,214.00
	Total 32900				\$1,214.00
Total Valley Defenders, PLLC					\$1,214.00
Verizon Wireless	32901			2016 - October - Oct 18 Claims	
		9773179281			
			001-000-518-10-42-03	Communications: Cellular	\$6.91
			101-000-543-30-42-03	Communications/Cellular Phone	\$17.98
			401-000-538-10-42-03	Communications: Cellular Phone	\$113.38
		Total 9773179281			\$138.27
	Total 32901				\$138.27
Total Verizon Wireless					\$138.27
Grand Total		Vendor Count	29		\$117,801.73



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2016 - October - Oct 18 Claims

Fund Number	Description	Amount
001	General Fund	\$48,324.44
101	Street Fund	\$1,946.72
106	Cemetery Fund	\$46.89
301	Capital Improvement Fund	\$1.10
401	Water & Sewer Utility Fund	\$45,685.24
402	Water Capital Replacement Fund	\$5,374.20
406	Landfill Financial Assurance	\$6.64
408	Sewer Capital Fund	\$1,627.50
633	Trust Fund	\$14,789.00
	Count: 9	\$117,801.73

	<u>Address</u>	<u>Owner</u>	<u>Parcel #</u>	<u>Property Size</u>		<u>Assessed Value</u>		<u>Committed</u>	
1	4304 336 th Ave NE 98014	Douglas & Kathy Falkenberg	152507-9027	273556	30%	\$	286,000.00	11%	yes
2	4411 338th Ave NE 98014	Frederick & Carole O'Brien	152507-9037	39160	4%	\$	257,000.00	10%	no discussion
3	33733 NE 45th St 98014	Michael & Diane Brittain	152507-9026	80150	9%	\$	326,000.00	13%	no discussion
4	33713 NE 45th St 98014	Tracy & Laura Bailey	152507-9051	84942	9%	\$	392,000.00	16%	no
5	33600 NE 45th St 98014	Michael Frank	152507-9023	251500	27%	\$	259,000.00	10%	maybe
6	33508 NE 45th St 98014	Dennis & Connie Bergquist	152507-9025	91911	10%	\$	400,000.00	16%	maybe
7	33412 NE 45th St 98014	Dennis Berquist	152507-9047	64033	7%	\$	205,000.00	8%	maybe
8	33326 NE 45th St 98014	Dennis & Kristi Bergquist	152507-9029	29582	3%	\$	387,000.00	15%	maybe
				914834		\$	2,512,000.00		



Serving the Snoqualmie Valley Seniors and Their Families Since 1975
A Community Partner Site of Sound Generations
4610 Stephens Ave-P.O. Box 96-Carnation, WA 98014-(425) 333-4152

October 12, 2016

To: Carnation City Council

Re: Funds for Community Dining

Dear City Council members:

As director of the Sno Valley Senior Center, I respectfully request a donation of five thousand dollars (\$5000.00) for our Community Dining Program. All proceeds from the grant will go toward our mission to inspire, support and empower senior citizens to lead healthy, enriched lives. We greatly appreciate city's support of our services.

From September 2015 – September 2016, we served **50 Carnation residents** age 60+ with a meal in our dining program. (These are just the people within Carnation city limits.) We have served 13, 477 meals this year! In addition to fighting hunger and providing good nutrition through our daily community dining program, we connect people with caring social support networks. Our Senior Center is more than just a place to hang out... Though that's more important than we tend to give it credit for. Recent studies have linked senior isolation not only to depression and decreased markers of wellness, but actual death. 90% of seniors queried at our Center report that they see friends more often due to their participation in the Senior Center.

We contribute to the city of Carnation's welfare by supporting seniors to live in and participate in the community they love, and by lowering costly interventions through our affordable preventative strategies. 72% report that their participation in our senior center allows them to stay independent and healthier and able to remain in the city they love!

Funds from many sources are going away. In 2017, the Sno-Valley will lose \$57,000 from United Way and we look to get less from King County as well. The money that the city of Carnation provides will make a tangible difference. Our meals cost us \$9 per meal to produce. We request a \$3 donation from senior citizens. (We average \$2.25 donation per meal.) In the past, we have made up the rest from funds from United Way and Aging and Disability Services. We are over-performing our contract so this month starting October 17, 2016, we will have to raise the suggested donation to \$5 which can be difficult for those on a fixed income. We will also raise the price for those under 60 and for take-out meals. **A grant of \$5,000 will buy approximately 560 meals for senior citizens in Carnation.**

The city's donation shows support for the local seniors, and is a way to play a significant role in the health and well being of its older citizens. If you require any additional information please call me at (425) 333-4152, ext. 1 or e-mail lisay@soundgenerations.org Thank you so much!

Sincerely,

Lisa Yeager, Director

CITY OF CARNATION



2017

PROPOSED PRELIMINARY BUDGET

Prepared by Kelly Russell, City Treasurer
9/29/16

2017 ESTIMATED CASH ACTIVITY by FUND

FUND		2017 ESTIMATED BEGINNING FUND BALANCE	ESTIMATED CASH IN	ESTIMATED CASH OUT	ESTIMATED ENDING FUND BALANCE as of 12/31/2017	CASH BALANCE +/-	%
001	*GENERAL	\$606,561	\$1,710,375	\$1,551,586	\$765,350	\$158,789	26%
002	REVENUE STABILIZATION	\$121,869	\$1,000	\$0	\$122,869	\$1,000	1%
101	STREET	\$108,157	\$171,800	\$167,008	\$112,949	\$4,792	4%
105	CONTINGENCY	\$59,323	\$1,000	\$0	\$60,323	\$1,000	2%
106	CEMETERY FUND	\$21,155	\$15,015	\$12,927	\$23,243	\$2,088	10%
107	EQUIPMENT REPLACEMENT	\$71,896	\$45,100	\$3,000	\$113,996	\$42,100	59%
108	PARKS DEVELOPMENT	\$96,805	\$83,420	\$90,000	\$90,225	(\$6,580)	-7%
109	TRAFFIC IMPACT FEE	\$103,899	\$55,020	\$0	\$158,919	\$55,020	0%
201	LTGO BOND REDEMPTION	\$2	\$0	\$0	\$2	\$0	0%
301	CAPITAL IMPROVEMENT	\$442,688	\$202,700	\$13,050	\$632,338	\$189,650	43%
306	CEMETERY CAPITAL IMPROVEMENT	\$7,106	\$50	\$0	\$7,156	\$50	1%
401	WATERWORKS UTILITY FUND	\$635,162	\$1,700,400	\$1,754,141	\$581,421	(\$53,741)	-8%
402	WATER CAPITAL REPLACEMENT	\$869,992	\$396,300	\$926,821	\$339,471	(\$530,521)	-61%
404	WATER BOND REDEMPTION	\$113,187	\$105,010	\$104,805	\$113,393	\$205	0%
405	WATER BOND RESERVE	\$57,574	\$11,000	\$0	\$68,574	\$11,000	19%
406	LANDFILL POST CLOSURE ASSURANCE	\$145,935	\$66,350	\$65,154	\$147,131	\$1,196	1%
407	SEWER DEBT SERVICE	\$591,355	\$306,800	\$486,140	\$412,016	(\$179,340)	-30%
408	SEWER CAPITAL IMPROVEMENT	\$768,841	\$406,925	\$17,500	\$1,158,266	\$389,425	0%
601	CEMETERY PERPETUAL CARE	\$57,538	\$1,410	\$0	\$58,948	\$1,410	2%
633	TRUST	\$93,597	\$302,000	\$302,000	\$93,597	\$0	0%
TOTALS		\$4,972,642	\$5,581,675	\$5,494,133	\$5,060,184	\$87,542	2%

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

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
GENERAL FUND – 001						
GENERAL FUND REVENUES						
TAX REVENUES (31X)						
001-000-311-11-00-01	Real/Personal Property Taxes (100% 001 in 2016)	\$177,943.61	\$166,770.57	\$270,000.00	\$280,000.00	\$300,000.00
001-000-311-11-00-02	Ad Valorem Tax Refund	\$0.00	\$0.00	\$0.00	(\$136.86)	\$0.00
	001-000-311 Total	\$177,943.61	\$166,770.57	\$270,000.00	\$279,863.14	\$300,000.00
001-000-313-11-00-00	Local Sales & Use Tax	\$290,359.38	\$315,840.65	\$400,000.00	\$385,000.00	\$400,000.00
001-000-313-71-00-00	Local Criminal Justice	\$42,372.54	\$45,758.25	\$42,000.00	\$44,000.00	\$45,000.00
	001-000-313 Total	\$332,731.92	\$361,598.90	\$442,000.00	\$429,000.00	\$445,000.00
001-000-316-41-00-00	Utility Tax - Electricity	\$101,748.12	\$96,485.73	\$110,000.00	\$110,000.00	\$110,000.00
001-000-316-42-00-00	Utility Tax - Water	\$42,321.70	\$44,902.03	\$45,000.00	\$45,000.00	\$45,000.00
001-000-316-42-01-00	Utility Tax - Water Other	\$239.30	\$336.02	\$400.00	\$300.00	\$400.00
001-000-316-43-00-00	Utility Tax - Natural Gas	\$17,884.86	\$16,791.45	\$22,000.00	\$20,000.00	\$22,000.00
001-000-316-45-00-00	Utility Tax - Solid Waste (Moved to 101 in 2016)	\$26,467.63	\$22,067.44	\$0.00	\$0.00	\$0.00
001-000-316-46-00-00	Utility Tax - Cable	\$24,236.04	\$28,197.61	\$26,000.00	\$26,000.00	\$28,000.00
001-000-316-47-00-00	Utility Tax - Telephone	\$36,019.43	\$33,782.59	\$38,000.00	\$36,000.00	\$38,000.00
001-000-316-81-00-01	Gambling Tax	\$1,224.05	\$744.93	\$2,000.00	\$1,000.00	\$2,000.00
001-000-316-81-00-02	Gambling Tax - DQ Balances	\$204.49	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-316 Total	\$250,345.62	\$243,307.80	\$243,400.00	\$238,300.00	\$245,400.00
LICENSES & PERMITS (32X)						
001-000-321-91-45-00	Franchise Fees - Solid Waste (Moved to 101 in 2016)	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00
001-000-321-91-46-00	Franchise Fees - Cable	\$23,547.45	\$24,058.97	\$25,000.00	\$25,000.00	\$25,000.00
001-000-321-99-01-00	Business License ~ NEW	\$6,525.00	\$8,475.00	\$6,500.00	\$8,000.00	\$8,000.00
001-000-321-99-02-00	Business License ~ RENEWAL	\$17,404.17	\$17,918.75	\$17,000.00	\$17,000.00	\$18,000.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
001-000-321-99-05-00	Temporary 3 Day	\$240.00	\$180.00	\$300.00	\$450.00	\$300.00
	001-000-321 Total	\$131,716.62	\$134,632.72	\$48,800.00	\$50,450.00	\$51,300.00
001-000-322-10-01-00	Building Permits	\$22,233.39	\$167,303.23	\$150,000.00	\$200,000.00	\$150,000.00
001-000-322-10-02-00	Plumbing Permits	\$1,846.00	\$12,973.00	\$10,540.00	\$18,000.00	\$15,000.00
001-000-322-10-03-00	Mechanical Permits	\$1,635.00	\$9,375.88	\$7,000.00	\$13,000.00	\$10,000.00
001-000-322-10-04-00	Fence Permits	\$115.52	\$0.00	\$200.00	\$0.00	\$200.00
001-000-322-10-05-00	Demolition Permits	\$2,200.00	\$660.00	\$0.00	\$660.00	\$0.00
001-000-322-10-06-00	Don't Use 2015 Side Sewer Permits	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-322-10-07-00	ESFR Permits	\$75.00	\$75.00	\$150.00	\$300.00	\$300.00
001-000-322-12-00-00	Sign Permits	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
001-000-322-14-00-00	Clear/Fill/Grade Permits	\$1,912.00	\$730.00	\$1,700.00	\$1,000.00	\$1,700.00
001-000-322-15-01-00	Conditional Use Permits	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-322-15-02-00	Special Use Permit	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
001-000-322-30-00-01	Animal Control Svcs	\$241.00	\$1,526.00	\$600.00	\$575.00	\$600.00
001-000-322-40-01-00	2015 Do Not Use Street Use Permit	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-322-40-02-00	2015 Do Not Use ROW Construction Permits	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-322 Total	\$37,237.91	\$192,993.11	\$170,290.00	\$233,935.00	\$177,900.00
INTERGOVERNMENTAL REVENUE (33X)						
001-000-334-04-21-14	DoC GMA Update Grant ~ 2014	\$9,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
001-000-334-06-90-02	AWC Loss Control Grant (Parks)	\$0.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	001-000-334 Total	\$9,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
001-000-336-06-21-00	Criminal Justice: Crime Vic/Pop.	\$1,028.47	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-336-06-25-00	Criminal Justice - CTED#4	\$2,931.26	\$3,032.21	\$2,900.00	\$3,000.00	\$3,000.00
001-000-336-06-26-00	Criminal Justice Spcl Programs	\$1,700.67	\$1,752.49	\$1,600.00	\$1,700.00	\$1,600.00
001-000-336-06-51-00	DUI-Cities	\$321.38	\$271.18	\$350.00	\$300.00	\$350.00
001-000-336-06-94-00	Liquor Excise Tax	\$3,354.14	\$4,873.36	\$5,150.00	\$6,159.59	\$8,000.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
001-000-336-06-95-00	Liquor Board Profits	\$15,860.37	\$15,684.52	\$16,700.00	\$16,000.00	\$16,000.00
	001-000-336 Total	\$25,196.29	\$26,613.76	\$27,700.00	\$28,159.59	\$29,950.00
001-000-337-07-02-00	KC LHWMP - SRCE Grant	\$4,500.00	\$5,424.35	\$4,500.00	\$5,443.55	\$4,500.00
001-000-337-07-03-00	KC WR/R - SRCE Grant	\$11,335.20	\$11,626.04	\$10,000.00	\$12,647.96	\$10,000.00
001-000-337-07-07-00	Port of Seattle Economic Partnership Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	001-000-337 Total	\$15,835.20	\$17,050.39	\$14,500.00	\$18,091.51	\$19,500.00
CHARGES FOR SERVICES (34X)						
001-000-341-42-00-01	Sprint Reveiw Fee for Feasibility	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
001-000-341-62-00-01	Sales of Maps/Publications	\$2.00	\$0.00	\$10.00	\$0.00	\$10.00
001-000-341-62-00-02	Photo Copy Services	\$11.20	\$52.80	\$25.00	\$35.00	\$25.00
001-000-341-82-00-01	Development Cost Recovery	\$183,117.79	\$171,228.94	\$300,000.00	\$300,000.00	\$300,000.00
001-000-341-92-35-01	Key Fee	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
	001-000-341 Total	\$183,130.99	\$174,781.74	\$300,035.00	\$300,055.00	\$300,035.00
001-000-342-10-00-02	KCSO Seized Asset Proceeds	\$0.00	\$835.65	\$0.00	\$90.00	\$0.00
001-000-342-40-00-01	Misc Inspection Service Fees	\$0.00	\$270.00	\$0.00	\$810.00	\$0.00
001-000-342-40-00-02	Change of Use Fees	\$0.00	\$120.00	\$50.00	\$120.00	\$50.00
	001-000-342 Total	\$0.00	\$1,225.65	\$50.00	\$1,020.00	\$50.00
001-000-343-20-01-00	Drainage Plan Review	\$500.00	\$700.00	\$500.00	\$0.00	\$500.00
001-000-343-70-03-00	Spring Clean UP - SRCE Fees	\$32.56	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-343 Total	\$532.56	\$700.00	\$500.00	\$0.00	\$500.00
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	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-345-81-03-00	Plat/subdivision Fees	\$3,850.00	\$4,700.00	\$700.00	\$4,400.00	\$700.00
001-000-345-81-05-00	Site Plan Review	\$0.00	\$250.00	\$0.00	\$1,000.00	\$0.00
001-000-345-81-08-00	Model Home Site Plan Review	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
001-000-345-83-00-00	Plan Check Fees - Bldg Permits	\$12,540.44	\$70,765.20	\$97,500.00	\$97,500.00	\$97,500.00
001-000-345-83-00-01	Add'l Plan Rvw Cost Recovery	\$100.00	\$630.00	\$0.00	\$0.00	\$0.00
001-000-345-83-00-02	Registered Plan Review	\$3,750.00	\$23,628.53	\$12,000.00	\$11,529.26	\$12,000.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
001-000-345-83-01-00	Design Review - Minor	\$10.00	\$10.00	\$40.00	\$30.00	\$40.00
001-000-345-85-02-00	School Mitigation Admin Fees	\$0.00	\$5,232.50	\$6,000.00	\$5,000.00	\$6,000.00
001-000-345-86-00-00	SEPA/Environmental Review Fees	\$3,000.00	\$2,200.00	\$2,400.00	\$2,400.00	\$2,400.00
001-000-345-89-02-00	Storm Drainage Plan Review Fee	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00
	001-000-345 Total	\$23,900.44	\$109,416.23	\$118,890.00	\$122,209.26	\$118,890.00
FINES & PENALTIES (35X)						
001-000-357-37-00-01	District Court Cost Recoupments	\$0.00	\$2,303.00	\$0.00	\$0.00	\$0.00
	001-000-357 Total	\$0.00	\$2,303.00	\$0.00	\$0.00	\$0.00
001-000-359-00-01-00	Bld Permit Investigation Fee	\$0.00	\$120.00	\$300.00	\$1,000.00	\$300.00
	001-000-359 Total	\$0.00	\$120.00	\$300.00	\$1,000.00	\$300.00
MISCELLANEOUS REVENUES (36X)						
001-000-361-11-00-00	LGIP Investment Interest	\$136.70	\$416.55	\$300.00	\$2,000.00	\$500.00
001-000-361-40-00-00	Interest/Sales Tax	\$65.47	\$149.37	\$100.00	\$250.00	\$100.00
	001-000-361 Total	\$202.17	\$565.92	\$400.00	\$2,250.00	\$600.00
001-000-362-50-01-00	Food Bank Lease	\$305.06	\$630.74	\$600.00	\$600.00	\$600.00
001-000-362-50-02-00	Sprint Lease Income (formerly Clearwire)	\$9,180.00	\$8,415.00	\$3,282.00	\$3,282.10	\$0.00
001-000-362-50-03-00	WSU Lease Income	\$1,950.00	\$1,650.00	\$450.00	\$450.00	\$0.00
001-000-362-50-05-00	SnoValley Tilth Lease Income	\$0.00	\$0.00	\$1,575.00	\$1,575.00	\$2,100.00
001-000-362-50-06-00	SVPA Lease Income	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$5,250.00
	001-000-362 Total	\$11,435.06	\$10,695.74	\$8,157.00	\$8,157.10	\$7,950.00
001-000-369-40-49-01	Judgement ~ Court Cost Recovery	\$100.00	\$390.00	\$0.00	\$351.00	\$0.00
001-000-369-91-00-00	Misc: Corrections & Reimbursen	\$0.07	\$31.38	\$0.00	\$147.14	\$0.00
001-000-369-91-01-00	NSF Fee	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
	001-000-369 Total	\$150.07	\$421.38	\$0.00	\$548.14	\$0.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
4TH OF JULY CELEBRATION (404)						
001-404-367-11-01-00	Fireworks Contributions	\$7,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	001-404-367 Total	\$7,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL REVENUES		\$1,206,358.46	\$1,451,196.91	\$1,658,022.00	\$1,726,038.74	\$1,710,375.00

GENERAL FUND EXPENDITURES

LEGESLATIVE (511)

001-000-511-10-43-02	SVGA Meals	\$0.00	\$0.00	\$0.00	\$96.00	\$300.00
001-000-511-30-41-00	Legal Notices: Council	\$858.02	\$739.90	\$1,500.00	\$1,500.00	\$1,500.00
001-000-511-30-41-01	Legal Notices: Proj Specific	\$1,721.73	\$1,529.46	\$1,000.00	\$1,000.00	\$1,000.00
001-000-511-30-41-02	Legal Notices: Planning	\$3,457.43	\$2,180.81	\$2,500.00	\$2,500.00	\$3,000.00
001-000-511-30-41-04	CMC Codification/Web Hosting	\$1,903.47	\$2,413.70	\$2,500.00	\$2,500.00	\$2,500.00
001-000-511-60-10-00	Salaries & Wages (Legislative)	\$15,000.00	\$12,750.08	\$12,750.00	\$12,803.37	\$14,250.00
001-000-511-60-20-00	Payroll Taxes & Benefits	\$1,147.76	\$975.52	\$975.43	\$979.79	\$1,090.18
001-000-511-60-31-00	Office/Operating Supplies	\$164.36	\$122.79	\$500.00	\$500.00	\$500.00
001-000-511-60-42-01	Communications/Postage	\$47.00	\$27.46	\$100.00	\$100.00	\$100.00
001-000-511-60-43-02	Meals ~ Retreats	\$0.00	\$159.94	\$125.00	\$125.00	\$200.00
001-000-511-60-49-00	Miscellaneous - Legislative	\$0.00	\$160.78	\$0.00	\$0.00	\$0.00
	001-000-511 Total	\$24,299.77	\$21,060.44	\$21,950.43	\$22,104.16	\$24,440.18

EXECUTIVE (513)

001-000-513-10-10-00	Salaries & Wages (Executive)	\$27,599.96	\$25,740.85	\$24,725.00	\$25,145.94	\$21,758.00
001-000-513-10-20-00	Payroll Taxes & Benefits	\$9,951.23	\$9,290.74	\$10,214.34	\$10,214.34	\$9,128.09
001-000-513-10-20-01	Retirement Plan Admin Fees	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
001-000-513-10-31-00	Office/Operating Supplies	\$98.85	\$106.00	\$100.00	\$100.00	\$100.00
001-000-513-10-41-01	Prof Svc: City Mgr Search	\$0.00	\$1,921.89	\$0.00	\$0.00	\$0.00
001-000-513-10-41-12	Prof Svc: Interim City Mgr	\$0.00	\$4,302.18	\$0.00	\$0.00	\$0.00
001-000-513-10-41-15	Prof Svc: Lease Negotiations	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
001-000-513-10-41-16	Prof Svc: Code Enforcement	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
001-000-513-10-43-01	Mileage/Parking	\$0.00	\$52.12	\$100.00	\$100.00	\$200.00
001-000-513-10-43-02	Meals	\$0.00	\$145.09	\$125.00	\$125.00	\$125.00
001-000-513-10-43-03	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-513-10-49-00	Dues/Fees	\$133.00	\$415.52	\$550.00	\$450.00	\$550.00
001-000-513-10-49-01	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
	001-000-513 Total	\$38,283.04	\$45,974.39	\$41,314.34	\$41,635.28	\$38,311.09
FINANCE & RECORDS SERVICES (514)						
001-000-514-20-10-00	Salaries & Wages (Finance)	\$73,857.34	\$66,731.77	\$55,519.48	\$60,284.01	\$58,637.70
001-000-514-20-20-00	Payroll Taxes & Benefits	\$38,624.92	\$34,581.40	\$30,101.85	\$30,101.85	\$31,326.58
001-000-514-20-31-00	Office/Operating Supplies	\$50.88	\$72.53	\$100.00	\$150.00	\$100.00
001-000-514-20-35-00	Small Tools & Equipment	\$35.85	\$144.03	\$130.00	\$300.00	\$130.00
001-000-514-20-41-00	Prof Svc-Financial Service	\$608.40	\$0.00	\$0.00	\$0.00	\$0.00
001-000-514-20-41-01	BofA ~ Account Analysis Fee	\$288.34	\$202.65	\$500.00	\$579.61	\$500.00
001-000-514-20-41-02	Annual Software Maintenance	\$519.75	\$1,000.52	\$1,000.00	\$962.68	\$1,000.00
001-000-514-20-41-03	Bond Maintenance Fees	\$24.00	\$32.44	\$50.00	\$50.00	\$50.00
001-000-514-20-41-05	Electronic Payment Processing Fees	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
001-000-514-20-41-15	Prof Svc: Admin Temp	\$0.00	\$113.06	\$0.00	\$0.00	\$0.00
001-000-514-20-43-01	Mileage/Parking	\$0.00	\$0.00	\$0.00	\$300.00	\$400.00
001-000-514-20-43-03	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-514-20-49-01	Training/Tuition	\$0.00	\$0.00	\$0.00	\$548.50	\$900.00
001-000-514-20-49-02	Dues & Subscriptions	\$90.00	\$90.00	\$100.00	\$90.00	\$200.00
001-000-514-23-51-00	State Audit	\$2,999.68	\$2,547.87	\$5,000.00	\$4,000.00	\$5,000.00
001-000-514-30-31-00	Office/Operating Supplies	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
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Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
001-000-514-30-41-01	Records Requests	\$4,578.40	\$478.40	\$0.00	\$845.85	\$0.00
001-000-514-30-41-15	Prof Svc: Admin Temp	\$0.00	\$219.92	\$0.00	\$0.00	\$0.00
001-000-514-30-49-01	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
001-000-514-90-51-00	Election Expenses	\$5,729.13	\$6,350.31	\$8,000.00	\$6,500.00	\$4,000.00
	001-000-514 Total	\$127,406.69	\$112,564.90	\$100,841.33	\$104,912.50	\$103,584.28
LEGAL (515)						
001-000-515-30-41-02	Legal Fees - City Attorney	\$11,842.62	\$8,474.13	\$11,000.00	\$11,000.00	\$15,000.00
001-000-515-30-41-03	Legal Fees - General Planning	\$8,791.60	\$8,699.20	\$10,000.00	\$11,000.00	\$15,000.00
001-000-515-30-41-04	Legal Fees - Cost Recovery	\$12,629.80	\$15,532.00	\$5,000.00	\$10,000.00	\$5,000.00
001-000-515-30-41-05	Prof Svc: Legal/Personnel Issue	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-515 Total	\$33,380.02	\$32,705.33	\$26,000.00	\$32,000.00	\$35,000.00
CENTRAL SERVICES (518)						
001-000-518-10-31-00	Office/Operating Supplies	\$2,052.32	\$1,376.01	\$3,000.00	\$3,000.00	\$3,000.00
001-000-518-10-35-00	Small Tools & Equipment	\$144.06	\$192.44	\$300.00	\$3,000.00	\$300.00
001-000-518-10-41-04	Computer Network Support	\$1,092.70	\$1,914.58	\$2,000.00	\$2,000.00	\$2,000.00
001-000-518-10-41-05	Custodial Services	\$790.02	\$654.22	\$800.00	\$800.00	\$800.00
001-000-518-10-42-01	Communications: Postage	\$2,670.55	\$1,545.38	\$2,000.00	\$2,000.00	\$2,000.00
001-000-518-10-42-02	Communications: Telephone	\$1,271.21	\$1,200.32	\$1,200.00	\$1,200.00	\$1,200.00
001-000-518-10-42-03	Communications: Cellular	\$85.32	\$96.67	\$100.00	\$100.00	\$100.00
001-000-518-10-42-04	Communications: I- NET,Wan,Web	\$1,692.21	\$1,052.69	\$1,800.00	\$1,800.00	\$1,800.00
001-000-518-10-45-01	Postage Meter	\$856.46	\$664.56	\$825.30	\$825.30	\$825.30
001-000-518-10-45-02	Copier Lease	\$0.00	\$657.54	\$870.00	\$870.00	\$870.00
001-000-518-10-46-00	Liability Insurance	\$14,970.00	\$14,656.80	\$10,762.29	\$10,762.29	\$11,000.00
001-000-518-10-47-02	Utilites: Electric	\$1,673.51	\$1,307.06	\$1,600.00	\$1,600.00	\$1,600.00
001-000-518-10-47-03	Utilities: Natural Gas	\$427.73	\$257.79	\$500.00	\$500.00	\$500.00
001-000-518-10-47-05	Utilites: Combined Water/Sewer	\$676.78	\$604.88	\$800.00	\$800.00	\$800.00
001-000-518-10-48-00	City Hall R&M	\$1,554.39	\$3,922.14	\$1,000.00	\$1,000.00	\$1,000.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
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Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
001-000-518-10-48-04	City Hall Leak Repair	\$0.00	\$3,641.57	\$0.00	\$0.00	\$0.00
001-000-518-10-53-01	Property Tax	\$206.12	\$213.96	\$220.00	\$213.52	\$220.00
001-000-518-10-53-03	BLS Service Fees	\$308.54	\$0.00	\$0.00	\$0.00	\$0.00
001-000-518-10-64-02	Computer Hardware & Software	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
001-000-518-10-64-04	City Hall HVAC	\$0.00	\$0.00	\$5,632.00	\$5,632.00	\$5,632.00
001-000-518-20-48-00	Property Mgmt R&M ~ City Hall	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
001-000-518-20-53-01	Leasehold Excise Tax Remittance	\$0.00	\$64.20	\$50.00	\$1,021.00	\$1,021.00
001-000-518-30-31-00	Supplies-Janitorial	\$102.55	\$126.35	\$300.00	\$0.00	\$300.00
001-000-518-90-49-00	Miscellaneous Dues & Fees	\$2,883.37	\$2,858.08	\$3,000.00	\$3,000.00	\$3,000.00
001-000-518-90-49-04	Watershed Forum Cost-Share	\$805.00	\$855.00	\$866.00	\$866.00	\$866.00
	001-000-518 Total	\$34,262.84	\$37,862.24	\$37,875.59	\$46,990.11	\$39,084.30
JUDGEMENTS & SETTLEMENTS (519-2X)						
001-000-519-20-49-03	AT&T Mobility Settlement	\$0.00	\$361.53	\$0.00	\$0.00	\$0.00
	001-000-519 Total	\$0.00	\$361.53	\$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	\$0.00	\$110.60	\$5,000.00	\$5,000.00	\$5,000.00
	001-000-522 Total	\$0.00	\$110.60	\$5,433.00	\$5,000.00	\$5,433.00
001-000-524-20-51-00	Building Inspections (ILA)	\$17,546.64	\$31,569.38	\$70,000.00	\$70,000.00	\$70,000.00
	001-000-524 Total	\$17,546.64	\$31,569.38	\$70,000.00	\$70,000.00	\$70,000.00
001-000-525-60-49-00	Emergency Radio Service Fee	\$439.35	\$361.68	\$450.00	\$500.00	\$450.00
	001-000-525 Total	\$439.35	\$361.68	\$450.00	\$500.00	\$450.00
PHYSICAL ENVIRONMENT (53X)						
001-000-537-24-49-00	SRCE Event	\$15,767.76	\$17,050.39	\$14,500.00	\$18,091.51	\$14,500.00
	001-000-537 Total	\$15,767.76	\$17,050.39	\$14,500.00	\$18,091.51	\$14,500.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
ENVIRONMENTAL SERVICES (554-XX)						
001-000-554-30-51-01	Animal Control Svc (KC)	\$3,242.00	\$2,403.00	\$3,000.00	\$3,000.00	\$3,000.00
001-000-554-90-51-00	Pollution Control (PSCAA)	\$846.00	\$1,078.00	\$1,266.00	\$1,266.00	\$1,248.00
	001-000-554 Total	\$4,088.00	\$3,481.00	\$4,266.00	\$4,266.00	\$4,248.00
BUILDING (558-50)						
001-000-558-50-10-00	Salaries & Wages (Building)	\$0.00	\$26,020.99	\$51,574.20	\$55,962.90	\$69,355.81
001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$14,297.72	\$29,990.84	\$29,990.84	\$37,097.99
001-000-558-50-31-00	Office/Operating Supplies	\$72.80	\$477.22	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-50-31-01	Reference Materials	\$149.19	\$0.00	\$800.00	\$880.16	\$800.00
001-000-558-50-35-00	Small Tools & Equipment	\$0.00	\$3,912.83	\$5,936.00	\$12,945.76	\$2,000.00
001-000-558-50-41-01	Engineering/Plan Review	\$0.00	\$0.00	\$0.00	\$315.72	\$0.00
001-000-558-50-41-02	Prof Svc: Legal	\$1,680.00	\$226.40	\$500.00	\$0.00	\$500.00
001-000-558-50-41-03	Affidavits of Publication	\$979.73	\$6.32	\$0.00	\$69.41	\$100.00
001-000-558-50-41-04	Computer Network Support	\$0.00	\$284.96	\$800.00	\$800.00	\$1,000.00
001-000-558-50-41-05	Janitorial Services	\$0.00	\$50.91	\$100.00	\$150.00	\$200.00
001-000-558-50-41-06	Annual Software Maintenance	\$0.00	\$98.23	\$200.00	\$2,691.01	\$2,700.00
001-000-558-50-41-07	CMC Codification/Web Hosting	\$0.00	\$32.50	\$150.00	\$150.00	\$150.00
001-000-558-50-41-08	BofA ~ Account Analysis Fees	\$0.00	\$0.00	\$0.00	\$131.26	\$150.00
001-000-558-50-41-09	Public Records Request	\$0.00	\$0.00	\$0.00	\$192.23	\$0.00
001-000-558-50-42-01	Communications: Postage	\$0.00	\$20.00	\$20.00	\$50.00	\$20.00
001-000-558-50-42-02	Communications: Telephone	\$0.00	\$99.36	\$100.00	\$600.00	\$600.00
001-000-558-50-42-04	Communications: INET/Web	\$0.00	\$131.81	\$150.00	\$500.00	\$500.00
001-000-558-50-43-01	Mileage	\$185.14	\$163.19	\$150.00	\$150.00	\$200.00
001-000-558-50-43-02	Lodging	\$262.44	\$0.00	\$400.00	\$400.00	\$500.00
001-000-558-50-45-01	Postage Meter Lease	\$0.00	\$19.14	\$300.00	\$300.00	\$300.00
001-000-558-50-45-02	Copier Lease	\$0.00	\$66.66	\$300.00	\$300.00	\$300.00
001-000-558-50-46-00	Liability Insurance	\$0.00	\$0.00	\$4,615.00	\$4,612.41	\$4,615.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
001-000-558-50-47-02	Utilities: Electric	\$0.00	\$97.98	\$500.00	\$500.00	\$500.00
001-000-558-50-47-03	Utilities: Natural Gas	\$0.00	\$15.99	\$100.00	\$100.00	\$100.00
001-000-558-50-47-05	Utilities: Combined Water/Sewer	\$0.00	\$41.02	\$250.00	\$250.00	\$250.00
001-000-558-50-48-00	City Hall R&M	\$0.00	\$940.39	\$200.00	\$200.00	\$200.00
001-000-558-50-49-01	Training	\$175.00	\$325.00	\$500.00	\$500.00	\$500.00
001-000-558-50-49-02	Dues/Memberships	\$0.00	\$112.63	\$150.00	\$150.00	\$150.00
001-000-558-50-51-01	State Audit	\$0.00	\$129.77	\$0.00	\$1,500.00	\$200.00
001-000-558-50-53-01	Property Tax	\$0.00	\$0.00	\$0.00	\$1.12	\$5.00
001-000-558-50-64-04	City Hall HVAC	\$0.00	\$0.00	\$3,156.00	\$3,156.00	\$0.00
001-000-558-50-64-05	Building Permit Software Suite	\$0.00	\$0.00	\$30,000.00	\$31,787.93	\$0.00
	001-000-558-50 Total	\$3,504.30	\$47,571.02	\$131,942.04	\$150,336.75	\$123,993.80
PLANNING (558-60)						
001-000-558-60-10-01	Salaries & Wages (Planning)	\$48,096.59	\$59,625.35	\$49,864.50	\$50,501.35	\$53,426.25
001-000-558-60-20-01	Payroll Taxes & Benefits	\$22,754.70	\$26,350.04	\$24,349.69	\$24,349.69	\$26,684.18
001-000-558-60-31-00	Office/Operating Supplies	\$339.57	\$299.87	\$300.00	\$300.00	\$300.00
001-000-558-60-35-00	Small Tools & Equipment	\$0.00	\$131.49	\$100.00	\$135.17	\$100.00
001-000-558-60-41-05	Prof Svc: Mapping	\$0.00	\$302.48	\$1,000.00	\$0.00	\$1,000.00
001-000-558-60-41-06	Prof Svc: Engineering	\$416.39	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$161,672.42	\$147,483.04	\$297,000.00	\$292,000.00	\$297,000.00
001-000-558-60-41-08	Prof Svc: Developmnt Rvw	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-60-41-09	Prof Svc: Proj Spec Dvlpmnt Rev	\$6,463.98	\$3,262.32	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-60-41-11	Interfund Permitting	\$2,000.00	\$400.00	\$1,600.00	\$0.00	\$0.00
001-000-558-60-41-12	Administrative Appeal	\$607.25	\$6,851.60	\$0.00	\$0.00	\$0.00
001-000-558-60-41-14	GMA Update	\$0.00	\$8,216.09	\$0.00	\$0.00	\$0.00
001-000-558-60-41-15	Prof Svc: City Planner Search	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
001-000-558-60-42-02	Communications: Postage	\$327.05	\$215.74	\$300.00	\$300.00	\$300.00
001-000-558-60-43-01	Mileage	\$150.00	\$12.19	\$150.00	\$150.00	\$200.00
001-000-558-60-43-03	Lodging	\$0.00	\$0.00	\$400.00	\$400.00	\$500.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
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Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
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	\$200.00	\$95.00	\$375.00	\$375.00	\$450.00
001-000-558-60-49-02	Dues/Subscriptions	\$388.00	\$455.00	\$400.00	\$400.00	\$400.00
	001-000-558-60 Total	\$243,415.95	\$253,780.21	\$379,139.19	\$372,411.21	\$383,660.43
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT (558-70)						
001-000-558-70-41-04	Economic Development (Carnation Buttons 2016)	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
001-000-558-70-41-07	Savor Snoqualmie Valley Project (Port of Seattle Partnership)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
	001-000-558-70 Total	\$0.00	\$0.00	\$0.00	\$200.00	\$7,500.00
MENTAL & PHYSICAL HEALTH (56X)						
001-000-566-20-51-00	Alcohol Rehabilitation: KC	\$361.64	\$411.98	\$500.00	\$500.00	\$500.00
	001-000-566 Total	\$361.64	\$411.98	\$500.00	\$500.00	\$500.00
COMMUNITY & CULTURAL EVENTS (573)						
001-000-573-90-41-01	Holiday Deco/lighting	\$0.00	\$709.59	\$1,000.00	\$1,000.00	\$1,000.00
	001-000-573 Total	\$0.00	\$709.59	\$1,000.00	\$1,000.00	\$1,000.00
PARKS (576)						
001-000-576-80-10-00	Salaries & Wages (Parks)	\$4,655.21	\$6,760.28	\$9,081.00	\$10,186.71	\$9,922.93
001-000-576-80-20-00	Payroll Taxes & Benefits	\$2,051.55	\$2,589.76	\$6,468.53	\$6,468.53	\$7,373.45
001-000-576-80-20-01	Union Boot/Clothing Allowance	\$15.67	\$41.67	\$60.00	\$60.00	\$60.00
001-000-576-80-31-00	Operating Supplies	\$115.67	\$499.31	\$1,000.00	\$1,000.00	\$1,000.00
001-000-576-80-32-00	Fuel	\$254.50	\$212.60	\$250.00	\$250.00	\$250.00
001-000-576-80-35-00	Small Tools & Equipment	\$345.22	\$338.90	\$350.00	\$350.00	\$350.00
001-000-576-80-41-01	Prof Svc-Sanican	\$1,858.52	\$2,778.88	\$3,400.00	\$3,400.00	\$3,400.00
001-000-576-80-47-01	Utilities: Water	\$1,697.88	\$1,616.45	\$1,700.00	\$1,700.00	\$1,700.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
001-000-576-80-47-02	Utilites: Electric	\$764.20	\$682.47	\$1,000.00	\$1,000.00	\$1,000.00
001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$82.69	\$200.97	\$300.00	\$300.00	\$300.00
001-000-576-80-48-00	Repairs/Maintenance-Facilities	\$95.99	\$269.94	\$1,000.00	\$3,000.00	\$1,000.00
001-000-576-80-48-01	Repairs/Maintenance-Equipment	\$722.38	\$1,057.57	\$1,400.00	\$1,100.00	\$1,400.00
001-000-576-80-48-04	AWC Parks RMSA Grant	\$0.00	\$1,000.00	\$3,000.00	\$3,066.86	\$1,000.00
001-000-576-80-49-01	Miscellaneous Dues/Fees	\$0.00	\$6.53	\$15.00	\$5.30	\$15.00
001-000-576-80-53-01	Property Tax	\$66.38	\$149.14	\$150.00	\$122.36	\$150.00
	001-000-576 Total	\$12,725.86	\$18,204.47	\$29,174.53	\$32,009.76	\$28,921.38
TRANSFERS OUT (597)						
001-000-597-11-00-02	Trans Out: to 002 Fund	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
001-000-597-64-00-01	Transfer-Out: Equipment 107	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	001-000-597 Total	\$5,000.00	\$10,000.00	\$37,000.00	\$37,000.00	\$10,000.00
4th OF JULY CELEBRATION (404)						
001-404-511-30-41-00	Legal Notices - Fourth of July	\$45.41	\$49.48	\$60.00	\$60.00	\$60.00
001-404-521-10-41-03	Prof Svcs - Police OT	\$1,796.43	\$2,783.58	\$4,500.00	\$6,690.81	\$4,500.00
001-404-573-30-31-00	Operating Supplies - July 4th	\$836.30	\$1,061.76	\$1,200.00	\$467.35	\$500.00
001-404-573-90-10-00	Salaries & Wages	\$720.59	\$1,693.82	\$1,200.00	\$1,027.12	\$1,200.00
001-404-573-90-20-00	Payroll Taxes & Benefits	\$248.72	\$850.64	\$700.00	\$524.56	\$700.00
001-404-573-90-41-00	Fireworks Display	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00
001-404-573-90-45-00	4th of July Rentals	\$0.00	\$0.00	\$0.00	\$1,971.96	\$2,000.00
001-404-573-90-48-00	4th of July Clean Up	\$0.00	\$0.00	\$0.00	\$450.01	\$500.00
	001-404-573 Total	\$10,647.45	\$13,439.28	\$17,660.00	\$21,191.81	\$19,460.00
LAW ENFORCEMENT & CRIMINAL JUSTICE (406)						
001-406-512-50-51-01	District Court Costs	\$6,728.00	\$0.00	\$15,000.00	\$18,768.00	\$15,000.00
001-406-515-30-41-02	Legal/Prosecutor	\$14,500.00	\$14,400.00	\$15,000.00	\$15,000.00	\$15,000.00
001-406-515-30-41-03	Legal/DV Advocate	\$71.25	\$0.00	\$500.00	\$500.00	\$500.00
001-406-515-30-41-04	Legal/Public Defender	\$14,990.00	\$10,175.00	\$15,000.00	\$12,000.00	\$15,000.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
001-406-521-10-41-01	Old Carnation PD Records Destruction	\$0.00	\$0.00	\$0.00	\$2,796.48	\$0.00
001-406-521-10-51-02	Police Contracted Services ~ Duvall	\$38,575.70	\$0.00	\$0.00	\$0.00	\$0.00
001-406-521-10-51-14	Police Contracted Services ~ King County	\$488,530.00	\$487,867.00	\$445,412.00	\$445,412.00	\$489,000.00
001-406-521-10-51-15	Prior Year Police Contracted Services Reconciliation	\$0.00	(\$1,550.74)	\$0.00	\$500.00	\$0.00
001-406-521-10-51-16	Police Services ~ Special Ops/Emphasis Patrol	\$0.00	\$7,570.20	\$50,000.00	\$50,000.00	\$50,000.00
001-406-521-20-35-01	Small Tools/Equipment	\$141.16	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,100.74	\$964.47	\$1,000.00	\$1,000.00	\$1,000.00
001-406-521-20-42-04	Communications/INET	\$1,875.00	\$1,620.00	\$2,300.00	\$2,300.00	\$2,300.00
001-406-521-20-48-00	R&M ~ Equipment	\$813.29	\$300.51	\$0.00	\$0.00	\$0.00
001-406-521-50-48-01	R&M ~ Facility	\$2,532.30	\$0.00	\$0.00	\$0.00	\$0.00
001-406-523-60-51-00	Jail Services ~ Other	\$28,120.07	\$3,715.25	\$18,500.00	\$18,000.00	\$18,500.00
001-406-523-60-51-01	Jail Services ~ King County	\$14,773.50	\$21,130.05	\$35,000.00	\$25,000.00	\$35,000.00
	001-406-523 Total	\$612,751.01	\$546,191.74	\$597,912.00	\$591,476.48	\$641,500.00
	TOTAL EXPENDITURES	\$1,183,880.32	\$1,193,410.17	\$1,516,958.45	\$1,551,425.57	\$1,551,586.46

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
REVENUE STABILIZATION FUND – 002						
REVENUE STABILIZATION FUND REVENUES						
002-000-361-11-00-00	LGIP Investment Interest	\$7.59	\$0.32	\$0.00	\$30.00	\$0.00
002-000-361-11-01-00	Bond Investment Interest	\$927.97	\$2,131.04	\$1,000.00	\$1,000.00	\$1,000.00
	002-000-361 Total	\$935.56	\$2,131.36	\$1,000.00	\$1,030.00	\$1,000.00
002-000-397-11-00-02	Trans-In: From 001	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
	002-000-397 Total	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
	TOTAL REVENUES	\$935.56	\$2,131.36	\$28,000.00	\$28,030.00	\$1,000.00

REVENUE STABILIZATION FUND EXPNDITURES

NO EXPENDITURES ARE BUDGETED FOR THIS FUND FOR 2017

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
STREET FUND – 101						
STREET FUND REVENUES						
101-000-311-11-00-00	Real/Personal Property Taxes (100% to 001 in 2016)	\$76,261.53	\$89,799.54	\$0.00	\$0.00	\$0.00
101-000-311-11-00-01	KCFCZD Opportunity Fund	\$0.00	\$0.00	\$10,000.00	\$9,022.12	\$10,000.00
	101-000-311 Total	\$76,261.53	\$89,799.54	\$10,000.00	\$9,022.12	\$10,000.00
101-000-316-45-00-01	Utility Tax ~ Solid Waste	\$5,000.00	\$5,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	101-000-316 Total	\$5,000.00	\$5,000.00	\$30,000.00	\$30,000.00	\$30,000.00
101-000-321-91-45-01	Franchise Fee ~ Solid Waste	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00
	101-000-321 Total	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00
101-000-322-40-02-00	ROW Construction Permit	\$0.00	\$5,100.00	\$6,000.00	\$12,000.00	\$6,000.00
	101-000-322 Total	\$0.00	\$5,100.00	\$6,000.00	\$12,000.00	\$6,000.00
101-000-334-06-90-02	AWC Loss Conrol Grant (Streets)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	101-000-334 Total	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
101-000-336-00-71-00	Multimodal Transportation ~ Cities	\$0.00	\$0.00	\$0.00	\$1,800.00	\$2,000.00
101-000-336-00-87-00	MV Fuels Tax - Street	\$36,820.34	\$37,718.85	\$37,000.00	\$37,000.00	\$37,500.00
	101-000-336 Total	\$36,820.34	\$37,718.85	\$37,000.00	\$38,800.00	\$39,500.00
101-000-361-11-00-00	LGIP Investment Interest	\$63.61	\$124.53	\$100.00	\$400.00	\$300.00
	101-000-361 Total	\$63.61	\$124.53	\$100.00	\$400.00	\$300.00
	TOTAL REVENUES	\$118,145.48	\$137,742.92	\$169,100.00	\$176,222.12	\$171,800.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
STREET FUND EXPENDITURES						
101-000-511-30-41-44	Legal Notice ~ Streets	\$0.00	\$56.88	\$0.00	\$63.71	\$0.00
	101-000-511 Total	\$0.00	\$56.88	\$0.00	\$63.71	\$0.00
101-000-514-20-41-01	BofA ~ Account Analysis Fee	\$38.45	\$36.84	\$100.00	\$260.64	\$100.00
101-000-514-20-41-02	Bond Maintenance Fees	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
101-000-514-23-51-00	State Audit	\$1,038.35	\$1,111.54	\$2,000.00	\$2,000.00	\$2,000.00
101-000-514-30-41-01	Public Records Request	\$0.00	\$0.00	\$0.00	\$96.76	\$0.00
	101-000-514 Total	\$1,076.80	\$1,148.38	\$2,100.00	\$2,359.40	\$2,100.00
101-000-518-10-48-01	City Hall R&M	\$169.09	\$972.58	\$200.00	\$200.00	\$200.00
101-000-518-10-48-02	City Hall Leak Repair	\$0.00	\$972.00	\$0.00	\$0.00	\$0.00
101-000-518-10-64-04	City Hall HVAC	\$0.00	\$0.00	\$1,452.00	\$1,452.00	\$1,452.00
	101-000-518 Total	\$169.09	\$1,944.58	\$1,652.00	\$1,652.00	\$1,652.00
101-000-525-60-49-00	Emergency Radio Service Fee	\$439.35	\$361.68	\$500.00	\$500.00	\$500.00
	101-000-525 Total	\$439.35	\$361.68	\$500.00	\$500.00	\$500.00
101-000-542-30-31-00	Operating Supplies	\$1,159.29	\$1,816.29	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-30-31-01	Op Supplies: Gravel	\$733.25	\$743.18	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-30-31-02	Op Supplies: Asphalt	\$507.39	\$1,250.99	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-30-32-00	Fuel	\$1,221.65	\$1,000.22	\$1,500.00	\$1,500.00	\$1,500.00
101-000-542-30-35-00	Small Tools & Equipment	\$589.98	\$214.13	\$500.00	\$500.00	\$500.00
101-000-542-30-35-01	Equipment-Personal Safety	\$150.13	\$216.55	\$200.00	\$200.00	\$200.00
101-000-542-30-48-01	Equipment Repair & Maintenance	\$500.05	\$0.00	\$300.00	\$300.00	\$300.00
101-000-542-30-48-02	AWC Streets/Roadway RMSA Grant	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-30-63-01	Roadway Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
101-000-542-40-31-00	OP Supplies-Storm Drainage	\$2.71	\$0.00	\$500.00	\$5,000.00	\$500.00
101-000-542-40-31-01	KCFCZD Opportunity Fund	\$0.00	\$9,022.12	\$10,000.00	\$10,000.00	\$10,000.00
101-000-542-40-41-02	Prof Svc-Stormwater	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
	Engineerng					
101-000-542-40-48-00	Storm Drainage Maintenance Svc	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
101-000-542-63-47-00	Street Lighting	\$20,842.57	\$22,877.49	\$20,000.00	\$19,000.00	\$19,000.00
101-000-542-63-48-00	Street Lights R&M	\$423.40	\$1,719.42	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-64-48-00	R&M: Existing Street Signage	\$6.91	\$0.00	\$100.00	\$100.00	\$100.00
101-000-542-64-48-01	R&M Roadways: Street Striping (WSDOT)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$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	\$4,133.28	\$9,000.00	\$9,000.00	\$9,000.00
101-000-542-70-51-00	Permits	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$25,306.23	\$31,766.63	\$31,473.74	\$27,000.00	\$24,943.42
101-000-542-90-20-00	Payroll Taxes & Benefits	\$11,580.48	\$14,308.14	\$22,038.07	\$22,038.07	\$17,066.75
101-000-542-90-20-01	Union Boot/Clothing Allow	\$27.61	\$48.40	\$200.00	\$200.00	\$200.00
101-000-542-90-48-01	Vehicle Repair & Maintenance	\$560.10	\$571.18	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-90-49-00	Miscellaneous Dues/Fees	\$65.04	\$26.72	\$75.00	\$148.73	\$75.00
	101-000-542 Total	\$67,810.07	\$89,714.74	\$112,686.81	\$112,286.80	\$111,185.17
101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$14,012.44	\$13,451.06	\$15,949.94	\$16,555.49	\$16,381.34
101-000-543-10-20-00	Payroll Taxes & Benefits	\$5,663.44	\$5,453.54	\$7,391.15	\$7,391.15	\$7,614.76
101-000-543-10-20-01	Union Boot/Clothing Allowance	\$43.95	\$81.28	\$100.00	\$100.00	\$100.00
101-000-543-10-41-01	Prof Svc-Engineering	\$3,192.29	\$0.00	\$5,000.00	\$1,000.00	\$3,000.00
101-000-543-10-41-02	Prof Svc-Legal	\$240.00	\$0.00	\$500.00	\$500.00	\$500.00
101-000-543-10-41-04	Computer Network Support	\$295.01	\$264.86	\$500.00	\$600.00	\$500.00
101-000-543-10-41-07	Prof Svc: Janitorial	\$158.58	\$158.68	\$200.00	\$200.00	\$200.00
101-000-543-10-41-09	Annual Software Maintenance	\$0.00	\$254.68	\$300.00	\$300.00	\$300.00
101-000-543-10-41-11	Prof Svc: City Mgr Search	\$0.00	\$354.40	\$0.00	\$0.00	\$0.00
101-000-543-10-41-12	Prof Svcs: Interim City Mgr	\$0.00	\$1,434.07	\$0.00	\$0.00	\$0.00
101-000-543-10-53-01	Property Tax	\$16.79	\$35.61	\$40.00	\$27.26	\$40.00
101-000-543-30-31-00	Office/Operating Supplies	\$204.23	\$267.55	\$200.00	\$300.00	\$200.00
101-000-543-30-35-00	Small Tools & Equipment	\$20.36	\$155.59	\$200.00	\$100.00	\$200.00
101-000-543-30-42-01	Communications/Postage	\$55.53	\$120.00	\$200.00	\$200.00	\$200.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
101-000-543-30-42-02	Communications/Telephone	\$456.54	\$303.79	\$600.00	\$400.00	\$600.00
101-000-543-30-42-03	Communications/Cellular Phone	\$221.83	\$251.34	\$400.00	\$400.00	\$400.00
101-000-543-30-42-04	Communications: INET/Web	\$151.43	\$39.05	\$200.00	\$150.00	\$200.00
101-000-543-30-43-01	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
101-000-543-30-43-03	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
101-000-543-30-45-01	Postage Meter Lease	\$228.36	\$175.12	\$400.00	\$400.00	\$400.00
101-000-543-30-45-02	Copier Lease	\$0.00	\$170.21	\$210.00	\$210.00	\$210.00
101-000-543-30-46-00	Liability Insurance	\$3,992.00	\$3,908.48	\$4,000.00	\$4,099.92	\$4,000.00
101-000-543-30-49-00	Training/Tuition	\$45.00	\$0.00	\$200.00	\$100.00	\$450.00
101-000-543-30-49-01	Dues	\$1.63	\$24.39	\$100.00	\$100.00	\$100.00
101-000-543-50-31-00	Shop Facility Maint Supplies	\$0.00	\$100.54	\$125.00	\$125.00	\$125.00
101-000-543-50-47-02	Shop Utilities - Electric	\$675.07	\$477.60	\$800.00	\$800.00	\$800.00
101-000-543-50-47-03	Utilities - Natural Gas	\$97.76	\$64.36	\$200.00	\$200.00	\$200.00
101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$522.62	\$556.08	\$850.00	\$850.00	\$850.00
101-000-543-50-48-00	Shop Facility Repairs & Maint	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
	101-000-543 Total	\$30,294.86	\$28,102.28	\$38,916.09	\$35,358.82	\$38,521.10
101-000-544-40-41-03	Prof Svc: Standards	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-000-544-40-51-00	Prof Svc: STIP	\$612.89	\$609.77	\$700.00	\$8,000.00	\$1,500.00
101-000-544-70-31-00	Street Beautification-Supplies	\$0.00	\$0.00	\$1,000.00	\$600.00	\$1,000.00
101-000-544-70-49-04	Eastside Transportation Program Dues	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	101-000-544 Total	\$612.89	\$659.77	\$1,750.00	\$8,650.00	\$7,550.00
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
101-000-597-64-00-03	Transfer-Out: Equipment 107	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	101-000-597 Total	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL EXPENDITURES		\$102,403.06	\$126,988.31	\$163,104.90	\$166,370.73	\$167,008.27

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
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CONTINGENCY FUND – 105

CONTINGENCY FUND REVENUES

105-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00
105-000-361-11-01-00	Bonds Investment Interest	\$587.54	\$1,058.94	\$1,000.00	\$200.00	\$1,000.00
	105-000-361 Total	\$587.54	\$1,059.08	\$1,000.00	\$200.00	\$1,000.00
	TOTAL REVENUES	\$587.54	\$1,059.08	\$1,000.00	\$200.00	\$1,000.00

CONTINGENCY FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
CEMETERY FUND – 106						
CEMETERY FUND REVENUES						
106-000-343-60-01-00	Cemetery Fees - Grave O/C	\$4,525.00	\$5,885.00	\$6,000.00	\$6,000.00	\$6,000.00
106-000-343-60-02-00	Burial Vault/Liner	\$1,020.00	\$810.00	\$1,000.00	\$1,000.00	\$1,000.00
106-000-343-60-03-00	Services - Marker Setting	\$1,164.40	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
106-000-343-60-04-00	Sales of Plots & Niches	\$8,400.00	\$3,500.00	\$3,600.00	\$3,500.00	\$3,600.00
106-000-343-60-05-00	Marker/Monument Sales	\$2,829.20	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	106-000-343 Total	\$17,938.60	\$10,195.00	\$14,600.00	\$14,500.00	\$14,600.00
106-000-361-11-00-00	LGIP Investment Interest	\$9.80	\$15.60	\$15.00	\$45.00	\$15.00
	106-000-361 Total	\$9.80	\$15.60	\$15.00	\$45.00	\$15.00
106-000-386-00-06-00	Sales Tax Received	\$243.32	\$0.00	\$400.00	\$400.00	\$400.00
	106-000-386 Total	\$243.32	\$0.00	\$400.00	\$400.00	\$400.00
	TOTAL REVENUES	\$18,191.72	\$10,210.60	\$15,015.00	\$14,945.00	\$15,015.00

CEMETERY FUND EXPENDITURES

106-000-514-20-41-01	BofA ~ Account Analysis Fee	\$9.61	\$6.14	\$20.00	\$26.25	\$20.00
106-000-514-20-41-02	Bond Maintenance Fees	\$0.00	\$1.17	\$20.00	\$5.00	\$20.00
106-000-514-23-51-00	State Audit	\$346.11	\$154.24	\$600.00	\$600.00	\$600.00
	106-000-514 Total	\$355.72	\$161.55	\$640.00	\$631.25	\$640.00
106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$1,119.12	\$1,503.95	\$1,465.39	\$1,517.89	\$1,013.50
106-000-536-10-20-00	Payroll Taxes & Benefits	\$602.32	\$860.15	\$841.70	\$800.27	\$506.85
106-000-536-10-41-04	Computer Network Support	\$0.00	\$55.68	\$0.00	\$0.00	\$0.00
106-000-536-10-45-02	Copier Lease	\$0.00	\$12.15	\$15.00	\$15.00	\$15.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
106-000-536-10-46-00	Liability Insurance	\$0.00	\$488.56	\$500.00	\$512.49	\$500.00
106-000-536-10-53-01	Property Tax	\$178.96	\$184.38	\$200.00	\$200.00	\$200.00
106-000-536-20-20-01	Union Boot/Clothing Allowance	\$12.88	\$1.28	\$20.00	\$20.00	\$20.00
106-000-536-20-31-00	Operating Supplies	\$91.63	\$145.87	\$150.00	\$150.00	\$150.00
106-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	\$7,562.23	\$3,851.00	\$6,000.00	\$6,000.00	\$6,000.00
106-000-536-20-47-01	Utilities: Water	\$449.55	\$443.88	\$450.00	\$450.00	\$450.00
106-000-536-20-53-00	Excise Taxes (WA State)	\$195.23	\$58.88	\$200.00	\$200.00	\$200.00
106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$2,048.87	\$1,636.16	\$1,789.26	\$1,768.58	\$1,286.45
106-000-536-50-20-00	Payroll Taxes & Benefits	\$929.62	\$835.19	\$1,029.05	\$939.51	\$945.51
106-000-536-50-32-01	Fuel	\$84.84	\$69.10	\$200.00	\$500.00	\$200.00
106-000-536-50-48-02	Repairs & Maintenance	\$234.32	\$493.14	\$500.00	\$200.00	\$500.00
	106-000-536 Total	\$13,509.57	\$10,639.37	\$13,360.40	\$13,273.74	\$11,987.31
106-000-586-00-06-00	Sales Tax Remitted	\$286.17	\$43.86	\$300.00	\$300.00	\$300.00
	106-000-586 Total	\$286.17	\$43.86	\$300.00	\$300.00	\$300.00
TOTAL EXPENDITURES		\$14,151.46	\$10,844.78	\$14,300.40	\$14,204.99	\$12,927.31

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017

EQUIPMENT REPLACEMENT FUND – 107

EQUIPMENT REPLACEMENT FUND REVENUES

107-000-361-11-00-00	LGIP Investment Interest	\$77.55	\$124.57	\$100.00	\$350.00	\$100.00
	107-000-361 Total	\$77.55	\$124.57	\$100.00	\$350.00	\$100.00
107-000-397-64-00-01	Transfer-In: General Fund 001	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
107-000-397-64-00-03	Transfer-In: Street 101	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$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	\$37,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00

TOTAL REVENUES	\$37,077.55	\$45,124.57	\$45,100.00	\$45,350.00	\$45,100.00
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EQUIPMENT REPLACEMENT FUND EXPENDITURES

107-000-594-18-64-01	Equipment - General Services	\$1,285.92	\$1,360.74	\$5,500.00	\$5,500.00	\$0.00
107-000-594-18-64-02	Computer Software Suite	\$7,559.40	\$0.00	\$0.00	\$0.00	\$0.00
107-000-594-18-64-03	Computer Hardware	\$1,758.67	\$0.00	\$0.00	\$0.00	\$3,000.00
107-000-594-18-64-38	Equipment - Water/Sewer	\$2,458.98	\$30,136.03	\$48,000.00	\$48,000.00	\$0.00
107-000-594-42-64-01	Equipment - Streets	\$286.20	\$12,614.50	\$12,000.00	\$12,000.00	\$0.00
107-000-594-76-64-01	Equipment - Parks	\$0.00	\$5,772.21	\$6,500.00	\$6,500.00	\$0.00
	107-000-594 Total	\$13,349.17	\$49,883.48	\$72,000.00	\$72,000.00	\$3,000.00

TOTAL EXPENDITURES	\$13,349.17	\$49,883.48	\$72,000.00	\$72,000.00	\$3,000.00
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**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017

PARKS DEVELOPMENT FUND – 108

PARKS DEVELOPMENT FUND REVENUES

108-000-311-10-02-00	KC Parks Prop 2 Levy Proceeds	\$3,799.75	\$3,381.75	\$3,400.00	\$3,400.00	\$3,400.00
108-000-311-10-03-00	KC Conservation Futures Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	108-000-311 Total	\$3,799.75	\$3,381.75	\$3,400.00	\$3,400.00	\$28,400.00
108-000-345-85-01-00	Park Mitigation Fees	\$3,369.00	\$42,866.00	\$55,000.00	\$60,000.00	\$55,000.00
	108-000-345 Total	\$3,369.00	\$42,866.00	\$55,000.00	\$60,000.00	\$55,000.00
108-000-361-11-00-00	LGIP Investment Interest	\$12.64	\$4.89	\$20.00	\$0.00	\$20.00
108-000-361-11-01-00	Bond Investment Interest	\$0.00	\$223.67	\$0.00	\$400.00	\$0.00
	108-000-361 Total	\$12.64	\$228.56	\$20.00	\$400.00	\$20.00
108-000-367-00-76-01	Friends of Valley Memorial Park Donation (via MOMs Club)	\$0.00	\$0.00	\$1,000.67	\$1,000.67	\$0.00
108-000-367-11-00-14	'14 Historical Society/Centennial Donation	\$790.12	\$0.00	\$0.00	\$0.00	\$0.00
	108-000-367 Total	\$790.12	\$0.00	\$1,000.67	\$1,000.67	\$0.00
	TOTAL REVENUES	\$7,971.51	\$46,476.31	\$59,420.67	\$64,800.67	\$83,420.00

PARKS DEVELOPMENT FUND EXPENDITURES

108-000-576-80-48-04	Loutsis Park Trail Improvements	\$15,442.58	\$0.00	\$0.00	\$0.00	\$0.00
	108-000-576 Total	\$15,442.58	\$0.00	\$0.00	\$0.00	\$0.00
108-000-594-76-61-01	Memorial Park Improvements	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
108-000-594-76-61-01	Tolt Commons Park Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
108-000-594-76-63-01	Hockert Park Improvements	\$0.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00
	108-000-594 Total	\$0.00	\$0.00	\$60,000.00	\$20,000.00	\$90,000.00
	TOTAL EXPENDITURES	\$15,442.58	\$0.00	\$60,000.00	\$20,000.00	\$90,000.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
TRAFFIC IMPACT FEE FUND – 109						
TRAFFIC IMPACT FEE REVENUES						
109-000-345-85-00-01	Transportation Impact Fees	\$1,809.00	\$31,153.00	\$55,000.00	\$70,000.00	\$55,000.00
	109-000-345 Total	\$1,809.00	\$31,153.00	\$55,000.00	\$70,000.00	\$55,000.00
109-000-361-11-00-00	LGIP Investment Interest	\$0.29	\$10.10	\$20.00	\$75.00	\$20.00
109-000-361-11-01-00	Bond Investment Interest	\$0.00	\$59.21	\$0.00	\$120.00	\$0.00
	109-000-361 Total	\$0.29	\$69.31	\$20.00	\$195.00	\$20.00
	TOTAL REVENUES	\$1,809.29	\$31,222.31	\$55,020.00	\$70,195.00	\$55,020.00

TRAFFIC IMPACT FEE EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017

LTGO BOND REDEMPTION FUND – 201

LTGO BOND REDEMPTION FUND REVENUES

NO REVENUES BUDGETED FOR THIS FUND IN 2017

LTGO BOND REDEMPTION FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
CAPITAL IMPROVEMENT FUND – 301						
CAPITAL IMPROVEMENT FUND REVENUES						
301-000-318-34-00-00	REET 1	\$44,904.99	\$60,330.51	\$100,000.00	\$110,000.00	\$100,000.00
301-000-318-35-00-00	REET 2	\$44,904.99	\$60,330.50	\$100,000.00	\$110,000.00	\$100,000.00
	301-000-318 Total	\$89,809.98	\$120,661.01	\$200,000.00	\$220,000.00	\$200,000.00
301-000-334-03-61-02	Safe Routes Grant ~ Spliman Pathway	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00
301-000-334-03-89-02	TIB Entwistle St Overlay Grant	\$0.00	\$0.00	\$155,797.00	\$155,797.00	\$0.00
301-000-334-03-89-05	PSRC SR203/Tolt Ave CBD Design & Engineering Grant	\$591.40	\$48,122.27	\$686,878.00	\$686,878.00	\$0.00
301-000-334-03-89-06	TIB E Rutherford Reconstruction Grant	\$0.00	\$0.00	\$360,203.00	\$360,203.00	\$0.00
	301-000-334 Total	\$591.40	\$48,122.27	\$1,492,878.00	\$1,492,878.00	\$0.00
301-000-361-11-00-00	LGIP Investment Interest	\$76.49	\$101.91	\$100.00	\$300.00	\$400.00
301-000-361-11-01-00	Bond Investment Interest	\$2,288.59	\$4,162.88	\$2,300.00	\$2,300.00	\$2,300.00
	301-000-361 Total	\$2,365.08	\$4,264.79	\$2,400.00	\$2,600.00	\$2,700.00
	TOTAL REVENUES	\$92,766.46	\$173,048.07	\$1,695,278.00	\$1,715,478.00	\$202,700.00

CAPITAL IMPROVEMENT FUND EXPENDITURES

301-000-514-20-41-02	Bond Maintenance Fees	\$36.96	\$48.97	\$50.00	\$50.00	\$50.00
	301-000-514 Total	\$36.96	\$48.97	\$50.00	\$50.00	\$50.00
301-000-543-10-41-03	Prof Svc ~ Funding Assistance	\$0.00	\$2,950.00	\$3,000.00	\$3,000.00	\$3,000.00
	301-000-543 Total	\$0.00	\$2,950.00	\$3,000.00	\$3,000.00	\$3,000.00
301-000-595-64-63-01	Speed Radar Sign ~ E Entwistle 2016/SR 203 Southern Gateway 2017	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
	301-000-595 Total	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00
Tolt Ave/CBD Design (251)						
301-251-595-30-41-02	Project Review ~ Stantec	\$0.00	\$1,244.42	\$0.00	\$0.00	\$0.00
301-251-595-30-51-01	CA Services ~ KCDOT	\$0.00	\$259.84	\$500.00	\$500.00	\$0.00
301-251-595-30-63-01	Design/Engineering	\$683.70	\$192,795.75	\$654,200.00	\$654,200.00	\$0.00
	301-251-595 Total	\$683.70	\$194,300.01	\$654,700.00	\$654,700.00	\$0.00
Spilman Pathway Project (252)						
301-252-594-42-41-01	Engineering/Design	\$0.00	\$43,175.24	\$0.00	\$0.00	\$0.00
301-252-594-42-44-01	Advertising	\$0.00	\$1,141.41	\$0.00	\$0.00	\$0.00
301-252-594-42-63-01	Construction	\$0.00	\$6,833.90	\$263,849.45	\$305,878.55	\$0.00
	301-252-594 Total	\$0.00	\$51,150.55	\$263,849.45	\$305,878.55	\$0.00
E Rutherford Reconstruction Project (254)						
301-254-595-30-41-01	Design/Engineering	\$0.00	\$0.00	\$61,573.00	\$61,573.00	\$0.00
301-254-595-30-41-02	Construction Management ~ Engineer	\$0.00	\$0.00	\$30,787.00	\$30,787.00	\$0.00
301-254-595-30-63-01	Construction ~ Contractor	\$0.00	\$0.00	\$307,866.00	\$307,866.00	\$0.00
	301-254-595 Total	\$0.00	\$0.00	\$400,226.00	\$400,226.00	\$0.00
E Entwistle Overlay Project (2555)						
301-255-595-30-41-01	Design/Engineering	\$0.00	\$0.00	\$10,097.00	\$10,710.25	\$0.00
301-255-595-30-41-02	Construction Management ~ Engineer	\$0.00	\$0.00	\$19,962.00	\$19,962.00	\$0.00
301-255-595-30-63-01	Construction ~ Contractor	\$0.00	\$0.00	\$133,079.00	\$133,079.00	\$0.00
	301-255-595 Total	\$0.00	\$0.00	\$163,138.00	\$163,751.25	\$0.00
TOTAL EXPENDITURES		\$720.66	\$248,449.53	\$1,504,963.45	\$1,547,605.80	\$13,050.00

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

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
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CEMETERY CAPITAL IMPROVEMENT FUND – 306

CEMETERY CAPITAL IMP FUND REVENUES

306-000-361-11-00-00	LGIP Investment Interest	\$7.16	\$4.92	\$10.00	\$0.00	\$50.00
306-000-361-11-01-00	Bonds Investment Interest	\$0.00	\$34.90	\$0.00	\$70.00	\$0.00
	306-000-361 Total	\$7.16	\$39.82	\$10.00	\$70.00	\$50.00
	TOTAL REVENUES	\$7.16	\$39.82	\$10.00	\$70.00	\$50.00

CEMETERY CAPITAL IMP FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
WATERWORKS FUND – 401						
WATERWORKS FUND REVENUES						
401-000-322-10-34-01	Utility Extension Permit ~ Water	\$1,100.00	\$500.00	\$5,000.00	\$4,000.00	\$5,000.00
401-000-322-10-35-01	Utility Extension Permit ~ Sewer	\$1,100.00	\$1,000.00	\$5,000.00	\$8,000.00	\$10,000.00
401-000-322-10-35-02	Side Sewer Stub Service Permit	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
401-000-322-10-35-03	Side Sewer Permit	\$0.00	\$9,200.00	\$10,000.00	\$17,000.00	\$5,000.00
	401-000-322 Total	\$2,200.00	\$11,600.00	\$20,000.00	\$29,000.00	\$20,000.00
401-000-341-43-00-01	Utility Lien Release	\$0.00	\$0.00	\$500.00	\$600.00	\$500.00
	401-000-341 Total	\$0.00	\$0.00	\$500.00	\$600.00	\$500.00
401-000-342-40-00-01	Side Sewer Inspection Fees	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
401-000-342-40-34-01	Utility Extension Inspection ~ Water	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00
401-000-342-40-35-01	Utility Extension Inspection ~ Sewer	\$0.00	\$6,060.00	\$0.00	\$0.00	\$0.00
	401-000-342 Total	\$0.00	\$7,140.00	\$0.00	\$80.00	\$0.00
401-000-343-40-00-01	Water Sales	\$579,918.59	\$624,448.51	\$655,000.00	\$655,000.00	\$695,000.00
401-000-343-40-00-03	Water Meter Installation Fees	\$2,300.00	\$15,400.00	\$23,000.00	\$23,000.00	\$23,000.00
401-000-343-40-00-04	Hydrant Use	\$250.00	\$175.00	\$200.00	\$200.00	\$200.00
401-000-343-40-00-05	Hydrant Water Sales	\$6,554.36	\$470.66	\$2,000.00	\$2,000.00	\$2,000.00
401-000-343-40-00-06	Water Availability	\$700.00	\$729.23	\$2,000.00	\$2,000.00	\$2,000.00
401-000-343-50-00-01	Sewer Charges	\$315,101.66	\$321,836.38	\$350,000.00	\$355,000.00	\$380,000.00
401-000-343-50-00-02	KC Treatment Charges	\$504,042.98	\$541,106.13	\$505,000.00	\$515,000.00	\$565,000.00
401-000-343-50-00-06	Sewer Availability	\$400.00	\$300.00	\$2,000.00	\$2,000.00	\$2,000.00
	401-000-343 Total	\$1,409,267.59	\$1,504,465.91	\$1,539,200.00	\$1,554,200.00	\$1,669,200.00
401-000-359-00-00-01	Admin Fees - DQ Notices & NSFs	\$2,352.67	\$3,031.95	\$4,000.00	\$4,500.00	\$4,000.00
	401-000-359 Total	\$2,352.67	\$3,031.95	\$4,000.00	\$4,500.00	\$4,000.00
401-000-361-11-00-00	LGIP Investment Interest	\$284.88	\$280.91	\$500.00	\$500.00	\$1,000.00
401-000-361-41-00-00	Late Charges	\$5,057.69	\$4,180.88	\$5,000.00	\$5,000.00	\$5,000.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
	401-000-361 Total	\$5,342.57	\$4,461.79	\$5,500.00	\$5,500.00	\$6,000.00
401-000-369-91-00-00	Reimbursement ~ Water	\$3,280.00	\$215.13	\$700.00	\$700.00	\$700.00
	401-000-369 Total	\$3,280.00	\$215.13	\$700.00	\$700.00	\$700.00
TOTAL REVENUES		\$1,422,442.83	\$1,530,914.78	\$1,569,900.00	\$1,594,580.00	\$1,700,400.00

WATERWORKS FUND EXPENSES

401-000-511-30-41-34	Legal Notices ~ Water	\$42.50	\$158.90	\$100.00	\$100.00	\$100.00
401-000-511-30-41-35	Legal Notices ~ Sewer	\$42.50	\$158.89	\$100.00	\$100.00	\$100.00
	401-000-511 Total	\$85.00	\$317.79	\$200.00	\$200.00	\$200.00
401-000-514-20-41-01	BofA ~ Account Analysis Fee	\$605.52	\$356.17	\$1,000.00	\$2,285.05	\$1,000.00
401-000-514-20-41-05	Electronic Payment Processing Fees	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
401-000-514-20-41-34	Bond Fees ~ Water	\$29.76	\$41.60	\$50.00	\$50.00	\$50.00
401-000-514-20-41-35	Bond Fees ~ Sewer	\$237.28	\$176.31	\$250.00	\$250.00	\$250.00
401-000-514-23-51-00	State Audit	\$6,806.97	\$9,694.69	\$11,000.00	\$11,000.00	\$11,000.00
401-000-514-30-41-01	Public Records Request	\$0.00	\$0.00	\$0.00	\$96.74	\$0.00
401-000-514-30-41-34	Utility Lien Recording Fee ~ Water	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
401-000-514-30-41-35	Utility Lien Recording Fee ~ Sewer	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
401-000-514-78-49-35	Sewer Damage Claim	\$0.00	\$0.00	\$0.00	\$380.64	\$0.00
	401-000-514 Total	\$7,679.53	\$10,268.77	\$13,300.00	\$17,062.43	\$15,300.00
401-000-518-30-48-01	City Hall R & M	\$1,399.38	\$8,322.19	\$2,500.00	\$2,500.00	\$2,500.00
401-000-518-30-48-04	City Hall Leak Repair	\$0.00	\$8,597.40	\$0.00	\$0.00	\$0.00
401-000-518-30-64-04	City Hall HVAC	\$0.00	\$0.00	\$15,760.00	\$15,760.00	\$0.00
401-000-518-90-49-01	Refund of Water Charges	\$17.36	\$0.00	\$0.00	\$90.90	\$0.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
	401-000-518 Total	\$1,416.74	\$16,919.59	\$18,260.00	\$18,350.90	\$2,500.00
401-000-525-60-49-00	Emergency Radio Service Fee	\$878.59	\$723.24	\$1,000.00	\$1,000.00	\$1,000.00
	401-000-525 Total	\$878.59	\$723.24	\$1,000.00	\$1,000.00	\$1,000.00
WATER UTILITY (534)						
401-000-534-10-20-01	Union Boot/Clothing Allowance	\$339.73	\$332.84	\$400.00	\$400.00	\$400.00
401-000-534-10-31-00	Office/Operating Supplies	\$146.10	\$70.82	\$200.00	\$200.00	\$200.00
401-000-534-10-31-01	Reference Materials	\$8.77	\$0.00	\$15.00	\$28.45	\$15.00
401-000-534-10-35-00	Small Tools & Equipment	\$103.98	\$685.65	\$400.00	\$628.37	\$400.00
401-000-534-10-41-01	Operating Permits - Water Admn	\$0.00	\$21.00	\$100.00	\$0.00	\$100.00
401-000-534-10-41-02	Prof Svc: Engineering	\$5,920.98	\$4,949.16	\$10,000.00	\$10,000.00	\$10,000.00
401-000-534-10-41-03	Prof Svc: Legal	\$0.00	\$1,052.28	\$1,000.00	\$1,000.00	\$1,000.00
401-000-534-10-41-05	Prof Svc: Utility Software	\$0.00	\$0.00	\$2,000.00	\$3,302.10	\$2,000.00
401-000-534-10-41-06	Prof Svc: Computer Network Support	\$0.00	\$210.01	\$250.00	\$250.00	\$250.00
401-000-534-10-41-07	Prof Svc: Legal/Personnel Issue	\$584.99	\$0.00	\$0.00	\$0.00	\$0.00
401-000-534-10-41-08	Prof Svc: CMC Codification/Web Hosting	\$0.00	\$32.50	\$0.00	\$0.00	\$150.00
401-000-534-10-41-09	Prof Svc: Water Engineering (Cost Recovery)	\$0.00	\$0.00	\$100.00	\$1,632.68	\$100.00
401-000-534-10-41-34	Prof Svc: Bond Fees ~ Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-534-10-42-01	Communications/Postage	\$100.00	\$19.96	\$100.00	\$100.00	\$100.00
401-000-534-10-43-01	Water Admin Mileage/Parking	\$0.00	\$39.68	\$40.00	\$40.00	\$200.00
401-000-534-10-43-03	Water Admin Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
401-000-534-10-46-00	Liability Insurance	\$15,469.00	\$14,656.80	\$16,900.00	\$15,374.70	\$17,000.00
401-000-534-10-49-00	Misc: Incl AWWA/WA Permit Fees	\$975.00	\$785.26	\$1,200.00	\$1,003.25	\$1,200.00
401-000-534-10-49-01	Training/Tuition - Water Admin	\$90.00	\$149.27	\$1,000.00	\$1,000.00	\$450.00
401-000-534-10-51-01	H2O Franchise Renew - KC	\$1,155.14	\$0.00	\$0.00	\$0.00	\$0.00
401-000-534-10-53-00	State Taxes - Dept of Revenue	\$27,100.28	\$32,960.05	\$35,000.00	\$37,000.00	\$37,000.00
401-000-534-10-53-01	Property Tax	\$110.03	\$158.41	\$175.00	\$175.00	\$175.00
401-000-534-20-31-01	CCR & Conservation	\$0.00	\$293.93	\$350.00	\$0.00	\$350.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
401-000-534-60-41-03	Water Testing	\$1,570.00	\$1,920.00	\$2,000.00	\$2,000.00	\$2,000.00
401-000-534-60-41-05	Utility Locates	\$94.84	\$118.06	\$150.00	\$200.00	\$150.00
401-000-534-60-41-09	Lead & Copper Water Testing (Every 4 years)	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
401-000-534-60-48-00	Vehicle Repairs & Maintenance	\$1,645.80	\$278.77	\$2,000.00	\$2,000.00	\$2,000.00
401-000-534-60-48-01	Leak Detection	\$2,384.50	\$2,440.00	\$5,000.00	\$5,000.00	\$5,000.00
401-000-534-80-10-00	Salaries & Wages (water Ops)	\$70,796.28	\$81,472.15	\$89,119.09	\$98,811.46	\$115,807.91
401-000-534-80-20-00	Payroll Taxes & Benefits	\$35,480.31	\$44,372.53	\$55,872.62	\$55,872.62	\$75,832.08
401-000-534-80-31-00	Operating Supplies	\$1,423.58	\$3,185.43	\$4,000.00	\$4,000.00	\$4,000.00
401-000-534-80-31-01	Materials/Supplies:New Service	\$16,360.56	\$8,097.65	\$10,000.00	\$10,000.00	\$10,000.00
401-000-534-80-31-02	Operating Supplies: Chlorine	\$2,160.79	\$2,225.42	\$2,100.00	\$2,100.00	\$2,100.00
401-000-534-80-32-00	Fuel	\$3,461.32	\$2,824.22	\$4,000.00	\$3,000.00	\$4,000.00
401-000-534-80-34-01	R&M Supplies	\$2,933.68	\$282.03	\$3,000.00	\$3,000.00	\$3,000.00
401-000-534-80-34-02	R&M Services & Supplies - Shop	\$87.62	\$233.78	\$600.00	\$600.00	\$600.00
401-000-534-80-35-00	Small Tools & Equipment	\$649.68	\$179.10	\$1,000.00	\$1,630.07	\$1,000.00
401-000-534-80-35-01	Personal Safety Equipment	\$180.35	\$304.58	\$500.00	\$500.00	\$500.00
401-000-534-80-35-02	Meter Readers	\$0.00	\$0.00	\$15,000.00	\$13,000.00	\$0.00
401-000-534-80-45-00	Rentals	\$58.38	\$0.00	\$300.00	\$147.62	\$300.00
401-000-534-80-47-02	Utilities - Electric	\$2,073.21	\$1,916.66	\$3,000.00	\$2,500.00	\$3,000.00
401-000-534-80-48-00	Repairs & Maintenance	\$12.20	\$314.94	\$500.00	\$500.00	\$500.00
401-000-534-80-48-03	Emergency Water System Repairs	\$3,197.14	\$1,660.53	\$10,000.00	\$10,000.00	\$10,000.00
401-000-534-80-49-00	Miscellaneous Dues/Fees	\$257.18	\$169.38	\$500.00	\$500.00	\$500.00
401-000-534-80-49-01	Training ~ Water Ops	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
401-000-534-90-51-02	KC Row Permit - Existing Srvc	\$0.00	\$0.00	\$450.00	\$0.00	\$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	\$0.00	\$0.00	\$2,000.00
	401-000-534 Total	\$198,492.42	\$209,973.85	\$280,321.71	\$289,307.32	\$317,129.99
SEWER UTILITY (535)						
401-000-535-10-20-01	Union Boot/Clothing Allowance	\$444.92	\$526.54	\$350.00	\$350.00	\$350.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
401-000-535-10-31-00	Office/Operating Supplies	\$18.45	\$48.34	\$100.00	\$100.00	\$100.00
401-000-535-10-35-00	Small Tools/Equipment	\$90.58	\$603.13	\$400.00	\$644.03	\$400.00
401-000-535-10-41-01	Prof Svc: Engineering	\$474.96	\$5,140.29	\$1,000.00	\$1,547.15	\$2,500.00
401-000-535-10-41-02	Prof Svc: Legal	\$1,090.14	\$3,028.71	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-10-41-05	Prof Svc: Utility Software	\$0.00	\$0.00	\$2,000.00	\$2,107.50	\$2,000.00
401-000-535-10-41-06	Prof Svc: Computer Network Support	\$0.00	\$209.76	\$500.00	\$500.00	\$500.00
401-000-535-10-41-07	Prof Svc: Legal/Personnel Issue	\$584.99	\$0.00	\$0.00	\$0.00	\$0.00
401-000-535-10-41-08	Prof Svc: CMC Codification/Web Hosting	\$0.00	\$32.50	\$0.00	\$0.00	\$150.00
401-000-535-10-41-09	Prof Svc: Sewer Engineering (Cost Recovery)	\$0.00	\$0.00	\$500.00	\$9,690.20	\$500.00
401-000-535-10-42-01	Communications: Postage	\$100.00	\$47.59	\$150.00	\$150.00	\$150.00
401-000-535-10-42-02	Communications: Telephone	\$0.00	\$0.00	\$0.00	\$38.90	\$0.00
401-000-535-10-43-01	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
401-000-535-10-43-03	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
401-000-535-10-46-00	Liability Insurance	\$15,469.00	\$14,656.80	\$17,000.00	\$15,374.70	\$17,000.00
401-000-535-10-49-01	Training ~ Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
401-000-535-10-53-01	Property Tax	\$11.78	\$12.44	\$20.00	\$38.93	\$20.00
401-000-535-10-53-02	State Utility Excise Tax	\$13,487.61	\$13,867.91	\$13,500.00	\$15,000.00	\$15,000.00
401-000-535-40-49-00	Sewer Utility Training/Tuition	\$45.00	\$0.00	\$5,000.00	\$4,017.34	\$5,000.00
401-000-535-50-48-00	Sewer Facility Maintenance	\$1,446.02	\$6,483.10	\$8,000.00	\$8,000.00	\$8,000.00
401-000-535-50-48-02	Sewer Filtration Bed Replacement	\$0.00	\$2,623.78	\$0.00	\$0.00	\$0.00
401-000-535-60-41-01	Prof Svc: Emergency Maint	\$0.00	\$3,306.16	\$2,500.00	\$20,000.00	\$30,000.00
401-000-535-60-41-05	Utility Locates	\$89.63	\$118.01	\$150.00	\$200.00	\$150.00
401-000-535-60-48-00	Vehicle Repairs & Maintenance	\$1,073.38	\$817.99	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-60-51-01	KC Facility Operating Costs	\$441,032.36	\$464,343.87	\$493,000.00	\$493,000.00	\$556,000.00
401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$73,364.42	\$89,522.83	\$105,739.68	\$96,412.24	\$100,158.69
401-000-535-80-20-00	Payroll Taxes & Benefits	\$35,897.33	\$46,647.39	\$66,208.60	\$51,822.63	\$63,993.93
401-000-535-80-31-00	Operation Supplies	\$2,599.21	\$7,929.61	\$8,000.00	\$8,000.00	\$8,000.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
401-000-535-80-32-00	Vehicle Fuel	\$3,461.30	\$2,824.19	\$4,000.00	\$3,000.00	\$4,000.00
401-000-535-80-35-00	Small Tools & Equipment	\$585.23	\$463.92	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-80-35-01	Personal Safety Equipment	\$249.32	\$421.97	\$500.00	\$696.81	\$500.00
401-000-535-80-41-08	Prof Svcs: Medical	\$491.96	\$245.98	\$500.00	\$0.00	\$500.00
401-000-535-80-47-01	Utilities: Water	\$860.12	\$723.42	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-80-47-02	Utilities: Electric	\$19,001.00	\$21,097.47	\$20,000.00	\$25,000.00	\$25,000.00
401-000-535-80-49-00	Miscellaneous Dues/Fees	\$75.61	\$289.25	\$300.00	\$300.00	\$300.00
	401-000-535 Total	\$612,044.32	\$686,032.95	\$753,418.28	\$759,990.43	\$845,422.62
COMBINED						
WATER/SEWER (538)						
401-000-538-10-31-00	Office/Operating Supplies	\$3,971.54	\$4,294.85	\$5,000.00	\$5,000.00	\$5,000.00
401-000-538-10-41-06	Computer Network Support	\$2,257.72	\$4,875.06	\$5,000.00	\$5,000.00	\$5,000.00
401-000-538-10-41-07	Prof Svc: City Mgr Search	\$0.00	\$1,232.27	\$0.00	\$0.00	\$0.00
401-000-538-10-41-08	Prof Svc: Janitorial	\$1,391.40	\$1,371.19	\$1,200.00	\$1,200.00	\$1,200.00
401-000-538-10-41-09	Annual Software Maintenance	\$4,687.55	\$3,758.74	\$5,000.00	\$4,020.56	\$5,000.00
401-000-538-10-41-10	CMC Codification	\$52.00	\$302.99	\$300.00	\$300.00	\$300.00
401-000-538-10-41-11	Prof Svc: Financial Consultant	\$912.60	\$0.00	\$0.00	\$0.00	\$0.00
401-000-538-10-41-12	Prof Svcs: Interim City Mgr	\$0.00	\$8,460.95	\$0.00	\$0.00	\$0.00
401-000-538-10-41-15	Prof Svc: Admin Temp	\$0.00	\$2,620.15	\$0.00	\$0.00	\$0.00
401-000-538-10-41-16	Prof Svc: City Planner Search	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
401-000-538-10-42-01	Communications: Postage	\$5,684.20	\$5,425.65	\$6,000.00	\$6,000.00	\$6,000.00
401-000-538-10-42-02	Communications: Telephone	\$2,488.40	\$2,860.07	\$2,600.00	\$2,600.00	\$2,600.00
401-000-538-10-42-03	Communications: Cellular Phone	\$1,399.46	\$1,585.50	\$1,400.00	\$1,407.75	\$1,400.00
401-000-538-10-42-04	Communications: INET/Web	\$1,959.97	\$2,320.39	\$2,500.00	\$2,500.00	\$2,500.00
401-000-538-10-45-01	Postage Meter Lease	\$1,770.23	\$1,441.60	\$2,000.00	\$2,000.00	\$2,000.00
401-000-538-10-45-02	Copier Lease	\$0.00	\$1,531.65	\$1,890.00	\$1,890.00	\$1,890.00
401-000-538-10-47-02	Utilities: Electric	\$4,454.39	\$3,892.81	\$4,500.00	\$4,500.00	\$4,500.00
401-000-538-10-47-03	Utilities: Natural Gas	\$837.39	\$568.21	\$1,000.00	\$1,000.00	\$1,000.00
401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$4,290.75	\$3,898.30	\$5,000.00	\$5,000.00	\$5,000.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$170,175.44	\$174,850.15	\$188,038.60	\$197,056.01	\$189,730.65
401-000-538-11-20-00	Taxes & Benefits	\$79,845.29	\$81,981.84	\$96,687.59	\$96,687.59	\$95,185.68
401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$16,313.71	\$16,231.20	\$20,000.00	\$16,786.56	\$20,000.00
401-000-538-18-20-00	Payroll Taxes & Benefits	\$8,273.53	\$9,019.43	\$4,330.00	\$9,323.91	\$4,282.00
401-000-538-18-49-01	Annual Dues/Memberships	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
	401-000-538 Total	\$310,765.57	\$332,543.00	\$352,746.19	\$362,272.38	\$352,888.33
COMBINED TRANSFERS OUT (597)						
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	\$50,000.00	\$50,000.00	\$68,000.00
401-000-597-64-00-06	Transfer-Out: Equip Rplace 107	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	401-000-597 Total	\$201,700.00	\$201,700.00	\$201,700.00	\$201,700.00	\$219,700.00
TOTAL EXPENDITURES		\$1,333,062.17	\$1,458,479.19	\$1,620,946.18	\$1,649,883.46	\$1,754,140.94

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
WATER CAPITAL REPLACEMENT FUND – 402						
WATER CAPITAL REPLACEMENT FUND REVENUES						
402-000-333-14-00-14	CDBG ~ Spilman Watermain Grant	\$0.00	\$55,000.00	\$225,000.00	\$225,000.00	\$0.00
	402-000-333 Total	\$0.00	\$55,000.00	\$225,000.00	\$225,000.00	\$0.00
402-000-343-40-00-01	Water Cap Dev Surcharge	\$123,645.41	\$127,114.17	\$124,000.00	\$130,000.00	\$130,000.00
402-000-343-90-01-00	Water GFCs	\$15,645.00	\$184,226.00	\$190,000.00	\$190,000.00	\$190,000.00
	402-000-343 Total	\$139,290.41	\$311,340.17	\$314,000.00	\$320,000.00	\$320,000.00
402-000-361-11-00-00	LGIP Investment Interest	\$57.61	\$143.26	\$100.00	\$400.00	\$500.00
402-000-361-11-01-00	Bond Investment Interest	\$1,573.92	\$2,890.89	\$1,600.00	\$1,000.00	\$1,600.00
	402-000-361 Total	\$1,631.53	\$3,034.15	\$1,700.00	\$1,400.00	\$2,100.00
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	\$50,000.00	\$50,000.00	\$68,000.00
	402-000-397 Total	\$56,200.00	\$56,200.00	\$56,200.00	\$56,200.00	\$74,200.00
	TOTAL REVENUES	\$197,121.94	\$425,574.32	\$596,900.00	\$602,600.00	\$396,300.00

WATER CAPITAL REPLACEMENT FUND EXPENSES

402-000-534-10-53-01	Excise Tax	\$5,507.13	\$4,184.94	\$8,000.00	\$8,000.00	\$8,000.00
402-000-534-20-41-01	Prof Svc-Water Comp Plan	\$842.45	\$22,441.52	\$87,560.00	\$87,560.00	\$0.00
402-000-534-20-41-02	Prof Svc-Water Rate Study	\$0.00	\$12,243.13	\$17,730.00	\$17,730.00	\$0.00
402-000-534-20-41-05	Prof Svc-Civil Design Stndrds	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
402-000-534-20-41-06	Prof Svc - Water Basemap	\$1,617.93	\$107.95	\$5,000.00	\$5,000.00	\$5,000.00
402-000-534-20-41-07	Prof Svc - Water Efficiency	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00
	402-000-534 Total	\$7,967.51	\$38,977.54	\$124,790.00	\$124,790.00	\$17,500.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
402-000-591-34-70-01	09 PWTF Loan - Principal	\$25,062.75	\$25,062.75	\$25,062.74	\$25,062.74	\$25,062.75
	402-000-591 Total	\$25,062.75	\$25,062.75	\$25,062.74	\$25,062.74	\$25,062.75
402-000-592-34-80-01	09 PWTF Loan - Interest	\$4,010.04	\$3,446.13	\$3,508.78	\$3,508.78	\$3,258.16
	402-000-592 Total	\$4,010.04	\$3,446.13	\$3,508.78	\$3,508.78	\$3,258.16
402-000-594-34-60-01	Guardrail Project	\$12,029.39	\$5,721.06	\$0.00	\$0.00	\$0.00
402-000-594-34-60-04	Meter Replacement Program	\$3,760.57	\$2,916.78	\$10,000.00	\$10,000.00	\$10,000.00
402-000-594-34-60-06	Spilman/Entwistle Valve Replacement	\$0.00	\$0.00	\$30,000.00	\$30,906.51	\$0.00
402-000-594-34-60-08	Valve Replacement Program	\$18,385.51	\$14,602.26	\$28,000.00	\$27,000.00	\$30,000.00
402-000-594-34-64-03	Well Generator	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$100,000.00
402-000-594-34-64-04	Well Chlorinator	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
	402-000-594 Total	\$34,175.47	\$23,240.10	\$88,000.00	\$87,906.51	\$211,000.00
STORAGE TANKS PROJECT (235)						
402-235-594-34-48-01	R&M ~ Storage Tanks (ST2 2017)	\$5,614.69	\$2,939.80	\$6,200.00	\$0.00	\$20,000.00
	402-235-594 Total	\$5,614.69	\$2,939.80	\$6,200.00	\$0.00	\$20,000.00
SPILMAN MAIN PROJECT (238)						
402-238-594-34-41-01	Prof Svc: Engineering/Design	\$0.00	\$56,879.64	\$0.00	\$0.00	\$0.00
402-238-594-34-41-02	Prof Svc: Archaeological Survey	\$0.00	\$956.66	\$0.00	\$0.00	\$0.00
402-238-594-34-63-01	Construction: Contractor	\$0.00	\$114,099.26	\$202,147.19	\$225,999.70	\$0.00
402-238-594-34-63-02	Construction Mgmt/Support	\$0.00	\$5,917.25	\$0.00	\$10,718.75	\$0.00
	402-238-594 Total	\$0.00	\$177,852.81	\$202,147.19	\$236,718.45	\$0.00
MORRISON MAIN CONNECTION (239)						
402-239-594-34-41-01	Prof Svc: Engineering/Design	\$3,889.25	\$222.06	\$0.00	\$0.00	\$0.00
402-239-594-34-63-01	Construction: Contractor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	402-239-594 Total	\$8,889.25	\$5,222.06	\$0.00	\$0.00	\$0.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
BAGWELL/MORRISON MAIN REPLACEMENT (ALLEY J) (240)						
402-240-594-34-41-01	Design/Engineering	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
402-240-594-34-63-01	Construction: Contractor	\$0.00	\$0.00	\$58,850.00	\$0.00	\$0.00
	402-240-594 Total	\$0.00	\$0.00	\$68,850.00	\$0.00	\$0.00
NE 55th & 318th MAIN REPLACEMENT (R13, R14 & R15) (241)						
402-241-594-34-41-01	Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
402-241-594-34-63-01	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
	402-241-594 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
TOTAL EXPENDITURES		\$85,719.71	\$276,741.19	\$518,558.71	\$477,986.48	\$926,820.91

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

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017

WATER REVENUE BOND REDEMPTION – 404

WATER REVENUE BOND REDEMPTION FUND REVENUES

404-000-361-11-00-00	LGIP Investment Interest	\$2.32	\$0.00	\$10.00	\$10.00	\$10.00
	404-000-361 Total	\$2.32	\$0.00	\$10.00	\$10.00	\$10.00
404-000-369-91-00-01	Miscellaneous ~ Refund	\$0.00	\$0.00	\$0.00	\$223.77	\$0.00
	404-000-369 Total	\$0.00	\$0.00	\$0.00	\$223.77	\$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	\$105,002.32	\$105,000.00	\$105,010.00	\$105,233.77	\$105,010.00
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WATER REVENUE BOND REDEMPTION FUND EXPENSES

404-000-591-34-72-13	'13 H2O Bonds ~ Principal	\$0.00	\$31,385.10	\$32,365.88	\$32,365.88	\$33,377.32
	404-000-591 Total	\$0.00	\$31,385.10	\$32,365.88	\$32,365.88	\$33,377.32
404-000-592-34-83-03	Misc Fees - Debt Service	\$303.50	\$0.00	\$0.00	\$0.00	\$0.00
404-000-592-34-83-13	'13 H2O Bonds ~ Interest	\$72,812.50	\$72,812.50	\$71,831.72	\$71,831.72	\$70,820.28
404-000-592-34-89-05	'05 W/S Bonds ~ Annual Admin Fee	\$300.00	\$425.00	\$303.50	\$0.00	\$303.50
404-000-592-34-89-13	'13 H2O Bonds ~ Annual Admin Fee	\$0.00	\$0.00	\$303.50	\$0.00	\$303.50
	404-000-592 Total	\$73,416.00	\$73,237.50	\$72,438.72	\$71,831.72	\$71,427.28

TOTAL EXPENDITURES	\$73,416.00	\$104,622.60	\$104,804.60	\$104,197.60	\$104,804.60
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**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
WATER BOND RESERVE FUND – 405						
WATER BOND RESERVE FUND REVENUES						
405-000-361-11-00-00	LGIP Investment Interest	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00
405-000-361-11-01-00	Bond Investment Interest	\$267.83	\$484.05	\$500.00	\$400.00	\$500.00
	405-000-361 Total	\$269.25	\$484.05	\$500.00	\$400.00	\$500.00
405-000-397-34-00-30	Transfer In: from 401	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	405-000-397 Total	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	TOTAL REVENUES	\$10,769.25	\$10,984.05	\$11,000.00	\$10,900.00	\$11,000.00

WATER BOND RESERVE FUND EXPENSES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
LANDFILL FINANCIAL ASSURANCE - 406						
LANDFILL FINANCIAL ASSURANCE FUND REVENUES						
406-000-343-91-00-00	Dump Closure Fin. Assur. Fee	\$64,188.40	\$65,331.09	\$66,000.00	\$66,000.00	\$66,000.00
	406-000-343 Total	\$64,188.40	\$65,331.09	\$66,000.00	\$66,000.00	\$66,000.00
406-000-361-11-00-00	LGIP Investment Interest	\$94.44	\$127.17	\$100.00	\$400.00	\$100.00
406-000-361-11-01-00	Bond Investment Interest	\$0.00	\$239.00	\$0.00	\$239.00	\$0.00
406-000-361-41-00-00	Dump Closure Fee Penalties	\$161.86	\$177.52	\$250.00	\$250.00	\$250.00
	406-000-361 Total	\$256.30	\$543.69	\$350.00	\$889.00	\$350.00
	TOTAL REVENUES	\$64,444.70	\$65,874.78	\$66,350.00	\$66,889.00	\$66,350.00

LANDFILL FINANCIAL ASSURANCE FUND EXPENSES

406-000-514-20-41-01	BofA ~ Account Analysis Fee	\$19.22	\$12.28	\$25.00	\$53.04	\$55.00
406-000-514-20-41-02	Bond Maintenance Fees	\$0.00	\$5.51	\$5.00	\$15.00	\$15.00
406-000-514-23-51-00	State Audit	\$346.13	\$154.23	\$600.00	\$600.00	\$600.00
	406-000-514 Total	\$365.35	\$172.02	\$630.00	\$668.04	\$670.00
406-000-518-90-49-01	Refund Utility Overpayment	\$193.57	\$803.67	\$0.00	\$1,430.34	\$0.00
	406-000-518 Total	\$193.57	\$803.67	\$0.00	\$1,430.34	\$0.00
406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$3,634.32	\$2,332.25	\$2,451.64	\$2,489.03	\$3,481.39
406-000-537-30-20-00	Payroll Taxes & Benefits	\$1,693.38	\$1,077.34	\$1,288.99	\$1,288.99	\$1,798.04
406-000-537-30-20-01	Union Boot/Clothing Allowance	\$0.77	\$0.51	\$5.00	\$5.00	\$5.00
406-000-537-30-31-00	Office/Operating Supplies	\$10.14	\$4.92	\$20.00	\$20.00	\$20.00
406-000-537-30-41-02	Prof Svc: Legal	\$6.82	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017
406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$35,060.54	\$37,823.14	\$40,702.00	\$40,702.00	\$50,000.00
406-000-537-30-41-11	Prof Svcs ~ City Mgr Search	\$0.00	\$35.44	\$0.00	\$0.00	\$0.00
406-000-537-30-41-12	Prof Svcs ~ Interim City Mgr	\$0.00	\$143.41	\$0.00	\$0.00	\$0.00
406-000-537-30-42-01	Postage	\$20.00	\$11.72	\$25.00	\$25.00	\$25.00
406-000-537-30-45-02	Copier Lease	\$0.00	\$12.16	\$15.00	\$15.00	\$15.00
406-000-537-30-46-00	Liability Insurance	\$0.00	\$488.56	\$500.00	\$512.49	\$525.00
406-000-537-30-48-00	Repairs & Maintenance	\$43.43	\$50.64	\$500.00	\$500.00	\$500.00
406-000-537-30-51-00	Post Closure Prof Services	\$1,222.75	\$0.00	\$0.00	\$0.00	\$0.00
406-000-537-30-52-00	Closed Landfill Fee (DOH)	\$0.00	\$13,675.20	\$6,600.00	\$6,600.00	\$6,600.00
406-000-537-30-53-01	Property Taxes	\$7.72	\$12.16	\$20.00	\$20.00	\$15.00
406-000-537-50-48-01	Landfill Site Maintenance	\$0.00	\$31.43	\$0.00	\$0.00	\$0.00
	406-000-537 Total	\$41,699.87	\$55,698.88	\$53,627.63	\$53,677.51	\$64,484.43
406-000-594-37-61-01	Groundwater Monitoring Wells	\$13,372.00	\$0.00	\$9,298.00	\$9,298.00	\$0.00
	406-000-594 Total	\$13,372.00	\$0.00	\$9,298.00	\$9,298.00	\$0.00
	TOTAL EXPENDITURES	\$55,630.79	\$56,674.57	\$63,555.63	\$65,073.89	\$65,154.43

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
SEWER DEBT SERVICE FUND - 407						
SEWER DEBT SERVICE REVENUES						
407-000-361-11-00-00	LGIP Investment Interest	\$77.82	\$0.00	\$0.00	\$0.00	\$500.00
407-000-361-11-01-00	Bonds Investment Interest	\$9,172.40	\$7,180.07	\$9,000.00	\$5,000.00	\$5,000.00
	407-000-361 Total	\$9,250.22	\$7,180.07	\$9,000.00	\$5,000.00	\$5,500.00
407-000-379-00-50-02	Sewer GFCs (exist Prior 7.1.08)	\$153,657.60	\$154,524.51	\$155,000.00	\$155,000.00	\$155,000.00
407-000-379-00-50-03	City Sewer Debt Service	\$88,737.37	\$89,464.48	\$90,000.00	\$90,000.00	\$90,000.00
	407-000-379 Total	\$242,394.97	\$243,988.99	\$245,000.00	\$245,000.00	\$245,000.00
407-213-369-91-00-05	PWTF Loan Reconveyance Fee	\$1,760.00	\$2,860.00	\$3,000.00	\$3,000.00	\$3,000.00
407-213-369-91-49-02	PWTF Loan Subordination Fee	\$300.00	\$300.00	\$900.00	\$900.00	\$900.00
	407-213-369 Total	\$2,060.00	\$3,160.00	\$3,900.00	\$3,900.00	\$3,900.00
407-213-391-35-70-01	PWTF SS Loan Principal Repay	\$33,109.03	\$41,113.37	\$40,000.00	\$40,000.00	\$40,000.00
407-213-391-35-70-03	PWTF KCCC Loan Principal Repay	\$3,370.52	\$3,455.38	\$5,000.00	\$5,000.00	\$5,000.00
	407-213-391 Total	\$36,479.55	\$44,568.75	\$45,000.00	\$45,000.00	\$45,000.00
407-213-392-35-80-02	PWTF SS Loan Interest Repay	\$5,473.77	\$4,561.22	\$6,000.00	\$6,000.00	\$6,000.00
407-213-392-35-80-04	PWTC KCCC Loan Interest Repay	\$1,366.66	\$1,281.80	\$1,400.00	\$1,400.00	\$1,400.00
	407-213-392 Total	\$6,840.43	\$5,843.02	\$7,400.00	\$7,400.00	\$7,400.00
	TOTAL REVENUES	\$297,025.17	\$304,740.83	\$310,300.00	\$306,300.00	\$306,800.00

SEWER DEBT SERVICE EXPENSES

407-000-518-90-49-01	KC Prepay Overpay (refunded)	(\$1,525.00)	\$0.00	\$0.00	\$0.00	\$0.00
	407-000-518 Total	(\$1,525.00)	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
407-000-591-35-70-01	PWTF Precon Loan 03 - Principal	\$53,301.32	\$53,301.31	\$53,301.32	\$53,301.32	\$53,301.31
407-000-591-35-70-03	PWTF Const Loan 05 - Principal	\$153,113.86	\$153,113.86	\$153,113.86	\$153,113.86	\$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	\$470,056.20	\$470,056.19	\$470,056.20	\$470,056.20	\$470,056.19
407-000-592-35-80-01	PWTF Precon Loan 03 - Interest	\$2,665.07	\$2,198.68	\$2,132.05	\$2,132.05	\$1,865.55
407-000-592-35-80-03	PWTF Const Loan 05 - Interest	\$68,107.49	\$11,228.35	\$11,483.54	\$11,483.54	\$10,717.97
	407-000-592 Total	\$70,772.56	\$13,427.03	\$13,615.59	\$13,615.59	\$12,583.52
407-213-592-35-80-05	PWTF Loan Reconveyance Fee	\$1,600.00	\$1,920.00	\$3,000.00	\$3,000.00	\$3,000.00
	407-213-592 Total	\$1,600.00	\$1,920.00	\$3,000.00	\$3,000.00	\$3,000.00
407-213-594-35-41-02	Prof Svc: Legal	\$140.00	\$249.60	\$500.00	\$500.00	\$500.00
	407-213-594 Total	\$140.00	\$249.60	\$500.00	\$500.00	\$500.00
	TOTAL EXPENDITURES	\$541,043.76	\$485,652.82	\$487,171.79	\$487,171.79	\$486,139.71

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YE Estimate 2016	Proposed Preliminary Budget 2017
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SEWER CAPITAL FUND - 408

SEWER CAPITAL FUND REVENUES

408-000-343-50-00-01	Sewer Captital Reinvestment	\$28,270.43	\$30,518.42	\$30,000.00	\$31,000.00	\$31,500.00
408-000-343-90-02-00	Sewer GFCs	\$24,392.00	\$296,053.00	\$375,000.00	\$375,000.00	\$375,000.00
	408-000-343 Total	\$52,662.43	\$326,571.42	\$405,000.00	\$406,000.00	\$406,500.00
408-000-361-11-00-00	LGIP Investment Interest	\$32.07	\$22.01	\$35.00	\$0.00	\$200.00
408-000-361-11-01-00	Bond Investment Interest	\$221.75	\$599.51	\$225.00	\$500.00	\$225.00
	408-000-361 Total	\$253.82	\$621.52	\$260.00	\$500.00	\$425.00

TOTAL REVENUES	\$52,916.25	\$327,192.94	\$405,260.00	\$406,500.00	\$406,925.00
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SEWER CAPITAL FUND EXPENSES

408-000-535-10-53-02	Excise Tax	\$0.00	\$3,765.56	\$5,000.00	\$7,000.00	\$10,000.00
408-000-535-20-41-02	Prof Svc - Sewer Rate Study	\$10,117.50	\$12,243.12	\$10,620.00	\$17,000.00	\$0.00
408-000-535-20-41-05	Prof Svc: Civil Design Standards	\$1,280.29	\$940.59	\$2,500.00	\$2,500.00	\$2,500.00
408-000-535-20-41-06	Sewer Basemapping	\$0.00	\$9,088.02	\$5,000.00	\$5,000.00	\$5,000.00
	408-000-535 Total	\$11,397.79	\$26,037.29	\$23,120.00	\$31,500.00	\$17,500.00

TOTAL EXPENDITURES	\$11,397.79	\$26,037.29	\$23,120.00	\$31,500.00	\$17,500.00
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CITY OF CARNATION
 2017 PROPOSED PRELIMINARY BUDGET
 10.4.2016 Council Meeting

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017

CEMETERY PERPETUAL CARE FUND - 601

CEMETERY PERPETUAL CARE FUND REVENUES

601-000-361-11-00-00	LGIP Investment Interest	\$2.87	\$2.24	\$3.00	\$40.00	\$10.00
601-000-361-11-01-00	Bonds Investment Interest	\$0.00	\$15.84	\$0.00	\$32.00	\$0.00
	601-000-361 Total	\$2.87	\$18.08	\$3.00	\$72.00	\$10.00
601-000-367-00-00-01	Perpetual Care Surcharge	\$1,516.88	\$957.00	\$1,400.00	\$1,400.00	\$1,400.00
	601-000-367 Total	\$1,516.88	\$957.00	\$1,400.00	\$1,400.00	\$1,400.00
	TOTAL REVENUES	\$1,519.75	\$975.08	\$1,403.00	\$1,472.00	\$1,410.00

CEMETERY PERPETUAL CARE FUND EXPENSES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2017

**CITY OF CARNATION
2017 PROPOSED PRELIMINARY BUDGET
10.4.2016 Council Meeting**

Account Number	Description	Actual	Actual	Budget	YE Estimate	Proposed Preliminary Budget
		2014	2015	2016	2016	2017

TRUST FUND - 633

TRUST FUND REVENUES

633-000-386-00-01-00	Trust: Bldg Code Surcharge	\$171.00	\$378.00	\$500.00	\$500.00	\$500.00
633-000-386-00-02-00	Trust: Leasehold Excise Tax	\$1,223.58	\$19.26	\$0.00	\$0.00	\$0.00
633-000-386-00-03-00	Trust: KC Animal Licenses	\$0.00	\$2,145.00	\$1,500.00	\$1,500.00	\$1,500.00
633-000-386-00-04-00	Trust: School Impact Fees	\$0.00	\$384,223.68	\$300,000.00	\$300,000.00	\$300,000.00
633-000-386-00-07-00	Trust: Permit Deposit	\$0.00	\$750.00	\$0.00	(\$750.00)	\$0.00
	633-000-386 Total	\$1,394.58	\$387,515.94	\$302,000.00	\$301,250.00	\$302,000.00

TOTAL REVENUES	\$1,394.58	\$387,515.94	\$302,000.00	\$301,250.00	\$302,000.00
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TRUST FUND EXPENSES

633-000-586-00-00-01	Trust: Bldg Code Surchrg Remit	\$220.50	\$549.00	\$500.00	\$500.00	\$500.00
633-000-586-00-00-02	Trust: Leasehold Excist TX Rmt	\$1,217.16	\$19.26	\$0.00	\$0.00	\$0.00
633-000-586-00-00-03	KC Animal License Remittance	\$0.00	\$1,890.00	\$1,500.00	\$1,500.00	\$1,500.00
633-000-586-00-00-05	Trust: School Impact Fee Remit	\$0.00	\$295,387.88	\$300,000.00	\$300,000.00	\$300,000.00
633-000-586-00-03-00	Trust: Building Code Remit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-586-10-02-00	KC Tax Rev Refunded	\$30,107.26	\$0.00	\$0.00	\$0.00	\$0.00
	633-000-586 Total	\$31,544.92	\$297,846.14	\$302,000.00	\$302,000.00	\$302,000.00

TOTAL EXPENDITURES	\$31,544.92	\$297,846.14	\$302,000.00	\$302,000.00	\$302,000.00
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Carnation City Council

Upcoming Agenda Items

This list is intended to be used for planning purposes only. Agenda items and dates may change.

MEETING DATE: 11/1/2016 Firm Date?**AGENDA BILLS**RESOLUTION Approving Final Plat for Brook Tree Estates. *City Manager* **OTHER BUSINESS**DISCUSSION Review of proposed 2017 Master Fees Resolution. *City Manager* **PUBLIC HEARING**DISCUSSION 2017 Preliminary Budget and Revenue Sources. *City Manager* DISCUSSION Recommended amendments to Chapters 15.09 & 15.10 CMC, updating procedures for processing site specific rezones. *Council of the Whole*

MEETING DATE: 11/15/2016 Firm Date?**AGENDA BILLS**MOTION Accepting the Q3-2016 Financial Report. *Finance & Operations Committee* ORDINANCE Amending Chapters 15.09 and 15.10 CMC, updating procedures for processing site specific rezones. *Council of the Whole* ORDINANCE Adoption of 2017 Property Tax Levy. *City Manager* RESOLUTION Adoption of 2017 Master Fees Resolution. *Council of the Whole* **OTHER BUSINESS**DISCUSSION Review of proposed 2016 Budget Amendment. *Finance & Operations Committee* **PUBLIC HEARING**DISCUSSION Final Hearing on 2017 Budget. (send notice to paper by 10/27) *City Manager*

MEETING DATE: 12/6/2016 Firm Date?**AGENDA BILLS**MOTION Proclaiming February 2017 as Children's Dental Health Month. *City Manager* ORDINANCE Adoption of 2017 Budget. *Council of the Whole* ORDINANCE Adoption of 2016 Budget Amendment. *Council of the Whole* RESOLUTION Adopting the 2015 Comprehensive Water System Plan for Agency Review. *City Manager*

MEETING DATE: 12/20/2016 Firm Date?Meeting cancelled. (tentative, unless there is urgent business)

MEETING DATE: 1/3/2017 Firm Date?**ORGANIZATIONAL**MOTION Electing Deputy Mayor for 2017; appointing members to the Council Study Committees for 2017; selecting Council Liaisons to various boards and community groups for 2017. *Council Rules of Procedure, Rules 4 & 22.*

MEETING DATE: 1/19/2017 Firm Date?**AGENDA BILLS**ORDINANCE Adoption of amendments to Title 6 CMC "Animals". *Community Development Committee*