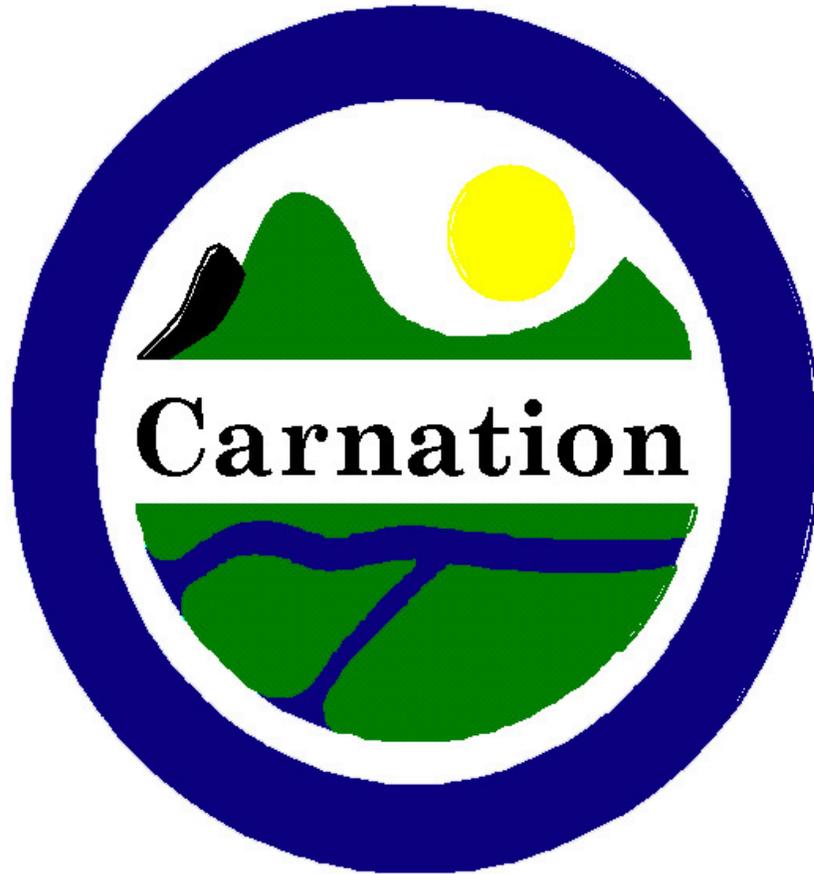


CITY OF CARNATION



2014

ANNUAL BUDGET

Prepared by Kelly Hankinson Russell, City Treasurer
12/3/2013

BUDGET MESSAGE ADDENDUM

November 26, 2013

Honorable Councilmembers and the Citizens of Carnation:

Just as the original 2014 Budget Message was being finalized and printed, the City received notification from the City of Duvall that they would not provide police services to the City of Carnation beginning in 2014. The 2014 Budget had been prepared in response to Duvall's demand that the City put enough money in the 2014 Budget to cover an 18 hour shift per day for police services. That demand led to an increase in the General Fund expenditures for police services of approximately \$43,000.

In response to that notification from Duvall, The City's Public Health and Safety Committee and City Staff met with and negotiated a potential Agreement with the King County Sheriff's Office for them to provide police services beginning in 2014. The Council has discussed this item over numerous meetings during the Fall of 2013. The discussions concerned the level of service to be provided by the King County Sheriff's Office, the cost of providing each level of service and the sustainability of the City paying for each level of service.

During the Council meeting of November 19, 2013, the Council directed staff to include the service level of one dedicated KCSO officer in the proposed 2014 Budget. In addition, Council directed that the proposed increase from 3% to 6 % of the Cable TV Utility Tax be kept in the Budget, but the proposed \$20 Car Tab Fee be eliminated. The Council also directed that the monies that would have gone into the 18 hour shift police services be reduced from \$530,000 to \$500,000, which is approximately \$8,800 more than the KCSO contract price for one dedicated officer. Those savings will allow the Council to re-direct property tax dollars from the General Fund to the Street Fund, thus negating the need for the car tab fee.

The net result of the property tax change is that 70% of the City's property tax will go to the General Fund and 30% will go to the Street Fund.

Those changes have been made to the proposed 2014 Budget that is being presented to the Council for adoption on December 3, 2013.

Respectfully Submitted,



Ken Carter
City Manager

BUDGET MESSAGE

October 1, 2013

Honorable Councilmembers and the Citizens of Carnation:

The Carnation City Staff are pleased to present the proposed 2014 City Budget to the City Council and citizens of Carnation for their review. Due to the continuing stagnation in the local economy, there are few new or expanded programs included in the proposed Budget. The Council has previously prioritized their requests for items to possibly include in the proposed budget. Those items from that prioritization that have been included in the proposed Budget will be noted in the appropriate section of this Budget Message.

GENERAL FUND

The proposed General Fund Budget for 2014 calls for an expenditure of \$1,118,435. That amount compares to the 2013 adopted Budget of \$1,060,158. The bulk of that expected increase is a result of paying for the cost to return to an 18 hour per day service level by the Police Department. In addition, due to having one of the patrol cars totaled in a wreck, vehicle acquisition costs have also increased. A \$10,000 Growth Management Act Grant has also been included in the General Fund.

On the Revenue side, there are notable and likely controversial changes included in the proposed General Fund Budget. Staff is proposing that the Cable TV Utility tax be increased to the full 6%. It currently is at 3%. Staff is also proposing that 80% of property tax dollars be allocated to the General Fund, compared to the 65% in the 2013 Budget. These revenues are necessary to fund the increased police department costs.

On the Expenditure side, the previously mentioned return to 18 hour per day police coverage is the change from the 2013 Budget. The Council should be aware that approximately 56% of all expenditures in the General Fund are directed to law enforcement (Police Department, prosecution, jail, court, vehicle acquisition and maintenance, public defender, etc.). Public health and safety is obviously the highest priority of local government, but is also an expensive priority. One position has been eliminated within the Public Works Department that helps reduce cost in the General Fund, but the majority of savings from that reduction occur in the Street and Water Fund. The temporary summer employee (10 weeks) to help out in the Public Works Department has been continued for the 2014 Budget.

Staff has continued to aggressively monitor the allocation of time and to which Fund payroll costs should be allocated. The General Fund saw a significant increase in costs from one employee based upon that time allocation study, but reductions in payroll costs from all other employees being charged to this Fund help mitigate that increase. Monies have been included in all operating Funds of the City to accommodate potential COLA increases for City employees. Union negotiations will need to be conducted and Council approval of any such increases will be needed before those monies might be spent.

STREET FUND

The Street Fund calls for an expenditure of \$122,606, a decrease of approximately \$8,700 from the 2013 Budget. This Fund will receive the remaining 20% of City property tax and 100% of the state's motor vehicle fuels tax. For the Council's information, 55% of the motor vehicle fuels tax is spent on street lights, leaving just \$18,000 to be spent on labor and materials to actually fix streets. City staff is recommending the imposition of a \$20 car tab fee to help supplement the property tax and motor vehicle fuel tax fee. This proposed fee will generate approximately \$23,000 and is necessary to fund the very limited street department operations budget. The major reason for the reduction in the proposed 2014 Budget is the elimination of the one Public Works employee position and the reduced funding for storm drainage expenses.

City of Carnation
2014 Budget

The one item that is not satisfactorily addressed in the 2014 Street Fund Budget is storm drainage. The City's few storm drains do not connect and operate mainly as an infiltration system. There is not even an accurate map of where the storm drains are and what areas they might drain. The catch basins require yearly maintenance, such as vacuuming and replacement of filters. However, the City must first have a means to hold the waste removed from the catch basins for ultimate disposal. The cost to acquire and install such a receptacle is quite high. The requirement and mandate to implement a storm water maintenance system is known. The ability to generate monies to pay for that system is not known. The City may need to consider implementing a storm water utility fee for the 2015 Budget.

EQUIPMENT REPLACEMENT FUND

Included in this Fund for 2014 are (1) the third and final payment for the Vision accounting software package, (2) purchase of a dump truck to replace the 1981 one-ton (monies originally included in the 2013 Budget for this purchase were not spent), (3) monies for the purchase of new carpet for a portion of City Hall (to reduce tripping hazards) and newer desks and lateral files for the front office staff (would be purchased from the State used equipment pool). Revenue for this Fund comes from the General, Street and Water/Sewer Funds.

WATER/SEWER FUND

On the revenue side, the previously approved 5% water rate increase for 2014 has been included in the revenue projection. Per the sewer rate study, a rate increase for single family residences of \$4.39 per month (an increase of 4.17%) has been included in the revenue projections. \$3.00 of this \$4.39 will go to Maintenance and Operations and the remainder will go to the "reinvestment" portion of the sewer Account. The account is set aside for future repairs and replacement with the sewer system. As the sewer system ages, an increasing amount of money will be needed to replace critical components as they wear out. They will not be an increase in the King County fees during 2014, but there is one planned for 2015.

On the expenditure side, the major differences from the 2013 Budget are (1) Morrison water main connection. Staff has learned that the water main on W. Morrison does not connect at the intersection of Stephens/Morrison. There is a water main coming from the West and one coming from the East, but at that intersection the mains are separated and dead end about six feet apart. For fire flow purposes, they need to be connected. (2) Guardrail along SR203 to protect the exposed water main. This project was previously authorized and approved by Council in the Water Capital Improvement plan. (3) Spilman water main replacement and street repair project. The City has been awarded a \$280,000 grant from King County CDBG funds to help pay for this needed improvement. (4) Continuation of the previously authorized base mapping, efficiency, valve placement and meter replacement programs.

CONCLUSION

The proposed 2014 Budget continues the same theme as in previous years. The hoped for residential housing development in 2013 did not happen. There are indications that the City may see additional development in 2014, but there are no guarantees. We will continue to provide the highest level of service to our citizens that we possibly can, given our current economic conditions and reduced staffing. The City Council, City Manager and citizens of Carnation are fortunate to have dedicated and loyal city employees who work hard to provide high quality, professional public service. It is truly appreciated.

Respectfully submitted,



Ken Carter
City Manager

City of Carnation
2014 Budget

FUND ACTIVITY & RESERVES

FUND		2014 Estimated BEGINNING FUND BALANCE	2014 Estimated CASH - IN	2014 Estimated CASH - OUT	2014 Estimated ENDING FUND BALANCE	CASH BALANCE +/-	%
001	GENERAL	\$149,289	\$1,101,388	\$1,089,185	\$161,492	\$12,203	5%
002	REVENUE STABILIZATION	\$90,633	\$200	\$0	\$90,833	\$200	0%
101	STREET	\$66,142	\$121,365	\$122,606	\$64,901	(\$1,241)	-5%
105	CONTINGENCY	\$57,194	\$0	\$0	\$57,194	\$0	0%
106	CEMETERY FUND	\$19,206	\$14,400	\$12,405	\$21,202	\$1,995	10%
107	EQUIPMENT REPLACEMENT	\$64,684	\$37,100	\$66,000	\$35,784	(\$28,900)	-39%
108	PARKS DEVELOPMENT	\$13,132	\$3,420	\$3,500	\$13,052	(\$80)	-1%
109	TRAFFIC IMPACT FEE	\$674	\$2	\$0	\$676	\$2	0%
201	LTGO BOND REDEMPTION	\$2	\$0	\$0	\$2	\$0	0%
301	CAPITAL IMPROVEMENT	\$253,423	\$42,200	\$0	\$295,623	\$42,200	17%
306	CEMETERY CAPITAL IMPROVEMENT	\$6,995	\$20	\$0	\$7,015	\$20	0%
401	WATERWORKS UTILITY FUND	\$464,772	\$1,388,200	\$1,392,321	\$460,651	(\$4,121)	-1%
402	WATER CAPITAL REPLACEMENT	\$472,155	\$468,700	\$489,073	\$451,782	(\$20,373)	-4%
404	WATER BOND REDEMPTION	\$79,901	\$105,025	\$73,420	\$111,506	\$31,606	40%
405	WATER BOND RESERVE	\$24,902	\$10,530	\$0	\$35,432	\$10,530	42%
406	LANDFILL POST CLOSURE ASSURANCE	\$96,431	\$65,350	\$77,912	\$83,869	(\$12,562)	-14%
407	SEWER DEBT SERVICE	\$1,224,141	\$324,500	\$323,107	\$1,225,533	\$1,393	0%
408	SEWER CAPITAL IMPROVEMENT	\$58,428	\$53,712	\$0	\$112,140	\$53,712	0%
601	CEMETERY PERPETUAL CARE	\$54,222	\$1,550	\$0	\$55,772	\$1,550	3%
633	TRUST	\$4,876	\$2,250	\$2,250	\$4,876	\$0	0%
TOTALS		\$3,201,202	\$3,739,912	\$3,651,779	\$2,289,335	\$88,134	3%

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
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GENERAL FUND – 001

GENERAL FUND REVENUES

TAX REVENUES (31X)

001-000-311-10-00-00	Real/Personal Property Taxes (70% 2014)	\$174,704.01	\$161,010.75	\$170,000.00	\$175,618.00
	001-000-311 Total	\$174,704.01	\$161,010.75	\$170,000.00	\$175,618.00
001-000-313-10-00-00	Local Sales & Use Tax	\$268,385.30	\$295,000.00	\$270,000.00	\$310,000.00
001-000-313-71-00-00	Local Criminal Justice	\$36,802.19	\$37,000.00	\$37,000.00	\$37,000.00
	001-000-313 Total	\$305,187.49	\$332,000.00	\$307,000.00	\$347,000.00
001-000-316-41-00-00	Utility Tax - Electricity	\$95,560.93	\$100,000.00	\$100,000.00	\$100,000.00
001-000-316-43-00-00	Utility Tax - Natural Gas	\$18,225.65	\$22,000.00	\$18,225.00	\$20,000.00
001-000-316-46-00-00	Utility Tax - Cable (6% 2014)	\$0.00	\$12,000.00	\$12,000.00	\$24,000.00
001-000-316-47-00-00	Utility Tax - Telephone	\$47,433.26	\$50,000.00	\$48,000.00	\$50,000.00
001-000-316-72-00-00	Utility Tax - Water	\$40,290.33	\$38,000.00	\$40,000.00	\$40,000.00
001-000-316-72-01-00	Utility Tax - Water Other	\$379.34	\$1,000.00	\$400.00	\$400.00
001-000-316-75-00-00	Utility Tax - Solid Waste	\$29,387.66	\$20,000.00	\$25,000.00	\$25,000.00
	001-000-316 Total	\$231,277.17	\$243,000.00	\$243,625.00	\$259,400.00
001-000-317-51-00-00	Gambling Tax	\$2,528.70	\$4,000.00	\$2,500.00	\$2,500.00
001-000-317-51-01-00	Gambling Tax - DQ Balances	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-317 Total	\$2,528.70	\$4,000.00	\$2,500.00	\$2,500.00

**LICENSES & PERMITS
(32X)**

001-000-321-60-01-00	Business License ~ NEW	\$4,500.00	\$3,000.00	\$7,000.00	\$3,000.00
001-000-321-60-02-00	Business License ~ RENEWAL	\$8,125.00	\$15,200.00	\$12,000.00	\$15,200.00
001-000-321-60-03-00	Home Based - New	\$750.00	\$0.00	\$0.00	\$0.00
001-000-321-60-04-00	Home Based - Renewal	\$754.17	\$0.00	\$0.00	\$0.00
001-000-321-60-05-00	Temporary 3 Day	\$210.00	\$200.00	\$350.00	\$350.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
001-000-321-80-00-00	Penalties - Commercial & Home	\$178.75	\$0.00	\$0.00	\$0.00
001-000-321-90-00-00	Other Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-000-321-91-45-00	Franchise Fees - Solid Waste	\$82,774.92	\$84,000.00	\$84,000.00	\$84,000.00
001-000-321-91-46-00	Franchise Fees - Cable	\$16,770.86	\$22,400.00	\$22,400.00	\$22,400.00
001-000-321-91-46-01	Cable Franchise Application	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-321 Total	\$114,063.70	\$124,800.00	\$125,750.00	\$124,950.00
001-000-322-10-01-00	Building Permits	\$4,891.06	\$10,000.00	\$20,000.00	\$20,000.00
001-000-322-10-02-00	Plumbing Permits	\$570.00	\$600.00	\$1,500.00	\$1,500.00
001-000-322-10-03-00	Mechanical Permits	\$467.00	\$600.00	\$1,200.00	\$1,200.00
001-000-322-10-04-00	Fence Permits	\$0.00	\$200.00	\$0.00	\$200.00
001-000-322-10-05-00	Demolition Permits	\$0.00	\$0.00	\$224.50	\$0.00
001-000-322-10-06-00	Side Sewer Permits	\$450.00	\$450.00	\$450.00	\$920.00
001-000-322-10-07-00	ESFR Permits	\$495.00	\$500.00	\$500.00	\$500.00
001-000-322-12-00-00	Sign Permits	\$0.00	\$450.00	\$450.00	\$450.00
001-000-322-14-00-00	Clear/Fill/Grade Permits	\$0.00	\$1,500.00	\$1,500.00	\$1,700.00
001-000-322-30-00-00	Animal Licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-000-322-30-00-01	Animal Control Srvcs	\$3,535.00	\$2,800.00	\$2,800.00	\$2,800.00
001-000-322-40-01-00	Street Use Permit	\$0.00	\$100.00	\$100.00	\$100.00
001-000-322-40-02-00	ROW Construction Permits	\$0.00	\$250.00	\$1,800.00	\$250.00
001-000-322-80-00-00	Bld Permit Investigation Fee	\$357.44	\$300.00	\$0.00	\$300.00
	001-000-322 Total	\$10,765.50	\$17,750.00	\$30,524.50	\$29,920.00
INTERGOVERNMENTAL REVENUE (33X)					
001-000-333-03-10-00	DOE CPG (SRCE)	\$1,543.50	\$1,000.00	\$0.00	\$1,000.00
	001-000-333 Total	\$1,543.50	\$1,000.00	\$0.00	\$1,000.00
001-000-334-03-10-01	DOE SMP Update Grant	\$4,345.48	\$0.00	\$0.00	\$0.00
001-000-334-04-21-14	DoC GMA Update Grant ~ 2014	\$0.00	\$0.00	\$0.00	\$10,000.00
001-000-334-07-02-00	AWC RMSA Loss Control Grant ~ Parks	\$0.00	\$0.00	\$512.00	\$0.00
	001-000-334 Total	\$4,345.48	\$0.00	\$512.00	\$10,000.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
001-000-336-06-21-00	Criminal Justice: Crime Vic/Pop.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-336-06-25-00	Criminal Justice - CTED#4	\$2,635.18	\$2,500.00	\$2,500.00	\$2,500.00
001-000-336-06-26-00	Criminal Justice Spcl Programs	\$1,508.20	\$1,500.00	\$1,500.00	\$1,500.00
001-000-336-06-51-00	DUI-Cities	\$332.73	\$400.00	\$350.00	\$350.00
001-000-336-06-94-00	Liquor Excise Tax	\$6,556.06	\$1,596.00	\$0.00	\$2,260.00
001-000-336-06-95-00	Liquor Board Profits	\$17,755.60	\$17,043.00	\$12,000.00	\$8,000.00
	001-000-336 Total	\$29,787.77	\$24,039.00	\$17,350.00	\$15,610.00
001-000-337-07-02-00	KC LHWMP - SRCE Grant	\$3,066.83	\$4,500.00	\$4,500.00	\$4,500.00
001-000-337-07-03-00	KC WR/R - SRCE Grant	\$513.05	\$5,000.00	\$5,113.40	\$5,000.00
	001-000-337 Total	\$3,579.88	\$9,500.00	\$9,613.40	\$9,500.00
CHARGES FOR SERVICES					
(34X)					
001-000-341-50-00-00	Sales of Maps/Publications	\$3.00	\$10.00	\$10.00	\$10.00
001-000-341-69-01-00	Photo Copy Services	\$6.15	\$25.00	\$50.00	\$25.00
	001-000-341 Total	\$9.15	\$35.00	\$60.00	\$35.00
001-000-342-40-00-01	Misc Inspection Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-342-40-00-02	Change of Use Fees	\$0.00	\$50.00	\$50.00	\$50.00
	001-000-342 Total	\$0.00	\$50.00	\$50.00	\$50.00
001-000-343-20-00-00	Development Cost Recovery	\$12,053.20	\$90,000.00	\$90,000.00	\$90,000.00
001-000-343-20-01-00	Drainage Plan Review	\$0.00	\$500.00	\$500.00	\$500.00
001-000-343-40-02-00	Water Availability/Declination	\$0.00	\$200.00	\$100.00	\$100.00
001-000-343-40-03-00	Sewer Availability/Declination	\$0.00	\$0.00	\$100.00	\$100.00
001-000-343-70-03-00	Spring Clean UP - SRCE Fees	\$1,260.00	\$1,200.00	\$0.00	\$0.00
	001-000-343 Total	\$13,313.20	\$91,900.00	\$90,700.00	\$90,700.00
001-000-345-81-02-01	Lot Line Adjustment	\$500.00	\$0.00	\$250.00	\$250.00
001-000-345-81-03-00	Plat/subdivision Fees	\$0.00	\$0.00	\$2,900.00	\$1,500.00
001-000-345-81-05-00	Site Plan Review	\$1,250.00	\$0.00	\$0.00	\$0.00
001-000-345-83-00-00	Plan Check Fees - Bldg Permits	\$2,339.31	\$6,500.00	\$13,000.00	\$13,000.00
001-000-345-83-00-01	Add'l Plan Rvw Cost Recovery	\$80.00	\$0.00	\$0.00	\$0.00
001-000-345-83-01-00	Design Review - Minor	\$20.00	\$40.00	\$80.00	\$40.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
001-000-345-83-02-00	Design Review - Major	\$400.00	\$0.00	\$0.00	\$0.00
001-000-345-85-02-00	School Mitigation Admin Fees	\$0.00	\$65.00	\$65.00	\$65.00
001-000-345-86-00-00	SEPA/Environmental Review Fees	\$2,800.00	\$2,400.00	\$2,400.00	\$2,400.00
	001-000-345 Total	\$7,389.31	\$9,005.00	\$18,695.00	\$17,255.00
001-000-348-90-02-00	Storm Drainage Plan Review Fee	\$350.00	\$0.00	\$0.00	\$0.00
	001-000-348 Total	\$350.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES (36X)					
001-000-361-11-00-00	LGIP Investment Interest	\$320.75	\$600.00	\$300.00	\$300.00
001-000-361-11-01-00	Bonds Investment Interest	\$604.60	\$0.00	\$600.00	\$600.00
001-000-361-40-00-00	Interest/Sales Tax	\$114.81	\$200.00	\$150.00	\$150.00
001-000-361-90-00-00	Late Charge/Penalties	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-361 Total	\$1,040.16	\$800.00	\$1,050.00	\$1,050.00
001-000-362-50-02-00	Clearwire Lease Income	\$9,179.99	\$9,000.00	\$9,000.00	\$9,000.00
001-000-362-50-03-00	WSU Lease Income	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
	001-000-362 Total	\$10,979.99	\$10,800.00	\$10,800.00	\$10,800.00
001-000-363-00-00-00	Insurance Recoveries	\$4,729.98	\$0.00	\$16,733.49	\$0.00
	001-000-363 Total	\$4,729.98	\$0.00	\$16,733.49	\$0.00
001-000-369-90-00-00	Misc: Corrections & Reimburse	\$0.51	\$0.00	\$150.00	\$0.00
	001-000-369 Total	\$0.51	\$0.00	\$150.00	\$0.00
OTHER FINANCING SOURCES (39X)					
001-000-397-11-99-21	Trans In: From 002 ~CJ/LE	\$6,307.75	\$0.00	\$0.00	\$0.00
	001-000-397 Total	\$6,307.75	\$0.00	\$0.00	\$0.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
4TH OF JULY CELEBRATION (404)					
001-404-367-10-00-00	Contrib/donations:private	\$500.00	\$0.00	\$0.00	\$0.00
001-404-367-11-01-00	Fireworks Contributions	\$6,000.00	\$6,000.00	\$7,000.00	\$6,000.00
	001-404-367 Total	\$6,500.00	\$6,000.00	\$7,000.00	\$6,000.00
TOTAL FUND REVENUES		\$928,403.25	\$1,035,689.75	\$1,052,113.39	\$1,101,388.00

GENERAL FUND EXPENDITURES

LEGESLATIVE (511)

001-000-511-10-31-00	Office/Operating Supplies	\$161.58	\$825.00	\$300.00	\$500.00
001-000-511-10-42-01	Communications/Postage	\$25.50	\$100.00	\$100.00	\$100.00
001-000-511-10-43-02	SVGA Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-000-511-20-31-00	Office/Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-000-511-30-41-00	Legal Notices: Council	\$876.58	\$1,500.00	\$1,500.00	\$1,500.00
001-000-511-30-41-01	Legal Notices: Proj Specific	\$197.31	\$1,000.00	\$500.00	\$500.00
001-000-511-30-41-02	Legal Notices: Planning	\$2,749.42	\$2,000.00	\$2,500.00	\$2,500.00
001-000-511-40-43-02	Meals	\$0.00	\$0.00	\$0.00	\$125.00
001-000-511-60-10-00	Salaries & Wages (Legislative)	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
001-000-511-60-20-00	Payroll Taxes & Benefits	\$1,147.56	\$1,147.56	\$1,147.56	\$1,147.56
001-000-511-70-51-00	Election Expenses	\$3,746.53	\$4,000.00	\$4,000.00	\$4,000.00
	001-000-511 Total	\$23,904.48	\$25,572.56	\$25,047.56	\$25,372.56

EXECUTIVE (513)

001-000-513-10-10-00	Salaries & Wages (Executive)	\$31,005.21	\$31,730.09	\$31,730.09	\$27,557.98
001-000-513-10-20-00	Payroll Taxes & Benefits	\$10,863.48	\$12,081.31	\$11,676.87	\$10,712.05
001-000-513-10-20-01	Retirement Plan Admin Fees	\$375.00	\$500.00	\$500.00	\$500.00
001-000-513-10-31-00	Office/Operating Supplies	\$0.00	\$100.00	\$100.00	\$100.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
001-000-513-10-43-01	Mileage/Parking	\$31.72	\$100.00	\$100.00	\$100.00
001-000-513-10-43-02	Meals	\$29.50	\$150.00	\$0.00	\$125.00
001-000-513-10-49-00	Dues/Fees	\$124.00	\$150.00	\$124.00	\$150.00
	001-000-513 Total	\$42,428.91	\$44,811.40	\$44,230.96	\$39,245.03
FINANCE & RECORDS SERVICES (514)					
001-000-514-10-41-00	BofA ~ Account Analysis Fee	\$0.00	\$500.00	\$500.00	\$500.00
001-000-514-10-41-01	Annual Software Maintenance	\$725.62	\$750.00	\$1,254.00	\$1,500.00
001-000-514-10-41-02	Bond Maintenance Fees	\$32.76	\$100.00	\$100.00	\$100.00
001-000-514-20-10-00	Salaries & Wages (Finance)	\$20,506.26	\$69,652.55	\$74,146.71	\$73,677.55
001-000-514-20-20-00	Payroll Taxes & Benefits	\$9,928.90	\$38,453.20	\$37,768.86	\$41,926.84
001-000-514-20-31-00	Office/Operating Supplies	\$160.81	\$500.00	\$200.00	\$200.00
001-000-514-20-35-00	Small Tools & Equipment	\$31.13	\$250.00	\$0.00	\$0.00
001-000-514-20-41-00	Prof Svc-Financial Service	\$10,131.50	\$0.00	\$7,866.00	\$0.00
001-000-514-20-49-00	Dues & Subscriptions	\$90.00	\$100.00	\$90.00	\$100.00
001-000-514-23-51-00	State Audit	\$4,375.78	\$5,000.00	\$5,000.00	\$5,000.00
001-000-514-30-10-00	Salaries & Wages (Records)	\$50,053.86	\$0.00	\$0.00	\$0.00
001-000-514-30-20-00	Payroll Taxes & Benefits	\$25,162.29	\$0.00	\$0.00	\$0.00
001-000-514-30-31-00	Office/Operating Supplies	\$53.73	\$300.00	\$300.00	\$300.00
001-000-514-30-49-00	Dues & Subscriptions	\$0.00	\$40.00	\$40.00	\$40.00
001-000-514-40-43-01	Mileage/Parking	\$105.22	\$0.00	\$71.70	\$0.00
001-000-514-40-49-00	Training/Tuition	\$150.00	\$0.00	\$216.00	\$0.00
	001-000-514 Total	\$121,507.86	\$115,645.75	\$127,553.27	\$123,344.39
LEGAL (515)					
001-000-515-10-41-02	Legal Fees - City Attorney	\$16,138.01	\$20,000.00	\$18,000.00	\$20,000.00
001-000-515-10-41-03	Legal Fees - General Planning	\$5,978.30	\$5,000.00	\$5,000.00	\$5,000.00
001-000-515-10-41-04	Legal Fees - Proj Spec Plan'g	\$141.60	\$5,000.00	\$5,000.00	\$5,000.00
001-000-515-10-41-05	Prof Svc: Legal/Personnel Issue	\$126.19	\$0.00	\$500.00	\$0.00
	001-000-515 Total	\$22,384.10	\$30,000.00	\$28,500.00	\$30,000.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
CENTRAL SERVICES (518)					
001-000-518-10-31-00	Office/Operating Supplies	\$3,715.97	\$4,500.00	\$3,000.00	\$3,000.00
001-000-518-10-35-00	Small Tools & Equipment	\$298.20	\$300.00	\$300.00	\$300.00
001-000-518-10-41-04	Computer Network Support	\$3,187.13	\$2,000.00	\$2,000.00	\$2,000.00
001-000-518-10-41-05	Custodial Services	\$871.20	\$800.00	\$800.00	\$800.00
001-000-518-10-42-01	Communications: Postage	\$1,610.77	\$2,000.00	\$2,000.00	\$2,000.00
001-000-518-10-42-02	Communications: Telephone	\$1,173.12	\$1,500.00	\$1,200.00	\$1,200.00
001-000-518-10-42-03	Communications: Cellular	\$81.79	\$100.00	\$100.00	\$100.00
001-000-518-10-42-04	Communications: I- NET,Wan,Web	\$3,543.38	\$3,000.00	\$2,000.00	\$2,000.00
001-000-518-10-45-01	Postage Meter	\$856.51	\$1,000.00	\$1,000.00	\$1,000.00
001-000-518-10-46-00	Liability Insurance	\$12,719.70	\$13,000.00	\$14,149.80	\$14,200.00
001-000-518-10-46-01	9/15/12 City Shop Break-In	\$3,972.55	\$0.00	\$732.88	\$0.00
001-000-518-10-47-02	Utilites: Electric	\$1,435.97	\$2,000.00	\$1,500.00	\$1,500.00
001-000-518-10-47-03	Utilities: Natural Gas	\$526.17	\$1,000.00	\$700.00	\$700.00
001-000-518-10-47-05	Utilites: Combined Water/Sewer	\$629.37	\$1,000.00	\$1,000.00	\$1,000.00
001-000-518-10-48-00	Repairs & Maintenance	\$448.84	\$2,000.00	\$500.00	\$2,000.00
001-000-518-10-48-03	'13 City Hall Bathroom Repair	\$0.00	\$1,300.00	\$2,674.76	\$0.00
001-000-518-10-48-04	'13 City Hall Leak Repair	\$0.00	\$5,600.00	\$5,600.00	\$0.00
001-000-518-10-53-01	Property Tax	\$184.65	\$200.00	\$182.13	\$200.00
001-000-518-10-53-03	BLS Service Fees	\$150.36	\$200.00	\$400.00	\$400.00
001-000-518-10-64-02	Computer Hardware & Software	\$98.91	\$250.00	\$250.00	\$250.00
001-000-518-30-31-00	Supplies-Janitorial	\$352.50	\$500.00	\$400.00	\$500.00
	001-000-518 Total	\$35,862.29	\$42,250.00	\$40,489.57	\$33,150.00
OTHER GENERAL GOVERNMENT (519)					
001-000-519-17-41-00	CMC Codification	\$1,965.75	\$2,000.00	\$2,216.98	\$2,500.00
001-000-519-90-49-00	Miscellaneous Dues & Fees	\$1,547.76	\$4,000.00	\$3,405.52	\$4,000.00
001-000-519-90-49-04	Watershed Forum Cost-Share	\$799.00	\$800.00	\$801.00	\$800.00
	001-000-519 Total	\$4,312.51	\$6,800.00	\$6,423.50	\$7,300.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
PUBLIC SAFETY (52X)					
001-000-522-30-51-01	Fire Investigation - King Co.	\$338.00	\$433.00	\$244.00	\$433.00
001-000-522-50-48-22	Fire Hydrant Repair/Maintenance	\$720.48	\$0.00	\$0.00	\$0.00
	001-000-522 Total	\$1,058.48	\$433.00	\$244.00	\$433.00
001-000-524-20-51-00	Building Inspections (ILA)	\$7,574.30	\$10,000.00	\$11,000.00	\$12,000.00
	001-000-524 Total	\$7,574.30	\$10,000.00	\$11,000.00	\$12,000.00
001-000-525-60-49-00	Emergency Radio Service Fee	\$115.46	\$200.00	\$400.00	\$200.00
	001-000-525 Total	\$115.46	\$200.00	\$400.00	\$200.00
PHYSICAL ENVIRONMENT (53X)					
001-000-531-70-51-00	Pollution Control (PSCAA)	\$910.00	\$896.00	\$869.00	\$846.00
	001-000-531 Total	\$910.00	\$896.00	\$869.00	\$846.00
001-000-537-24-49-00	SRCE Event	\$7,788.35	\$8,000.00	\$5,424.60	\$5,600.00
001-000-537-90-10-01	Salaries & Wages (SRCE)	\$2,338.18	\$2,600.00	\$1,839.15	\$2,000.00
001-000-537-90-20-01	Payroll Taxes & Benefits (SRCE)	\$874.10	\$700.00	\$1,010.30	\$1,100.00
	001-000-537 Total	\$11,000.63	\$11,300.00	\$8,274.05	\$8,700.00
001-000-539-30-51-01	Animal Control Svc (KC)	\$2,584.00	\$5,000.00	\$3,000.00	\$3,000.00
	001-000-539 Total	\$2,584.00	\$5,000.00	\$3,000.00	\$3,000.00
PLANNING (558)					
001-000-558-10-10-00	Salaries & Wages (Planning)	\$48,358.88	\$49,540.75	\$49,540.85	\$50,406.47
001-000-558-10-20-00	Payroll Taxes & Benefits	\$22,292.89	\$24,683.36	\$23,894.65	\$24,782.47
001-000-558-10-31-00	Office/Operating Supplies	\$819.47	\$300.00	\$300.00	\$300.00
001-000-558-10-31-01	Reference Materials	\$0.00	\$500.00	\$765.43	\$800.00
001-000-558-10-41-05	Prof Svc: Mapping	\$525.20	\$0.00	\$1,000.00	\$1,000.00
001-000-558-10-41-06	Prof Svc: Engineering	\$265.32	\$2,000.00	\$1,000.00	\$1,000.00
001-000-558-10-41-07	Prof Svc: Proj Spec Engineering	\$12,314.86	\$80,000.00	\$80,000.00	\$80,000.00
001-000-558-10-41-08	Prof Svc: Develpmnt Rvw	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-10-41-09	Prof Svc: Proj Spec Dvlpmnt Rev	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-10-41-10	Prof Svc: SMP Update	\$1,313.93	\$0.00	\$0.00	\$0.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
001-000-558-10-41-14	Prof Svc: GMA Update	\$0.00	\$0.00	\$0.00	\$10,000.00
001-000-558-10-42-01	Communications: Postage	\$265.50	\$300.00	\$300.00	\$300.00
001-000-558-10-43-01	Mileage	\$150.00	\$150.00	\$150.00	\$150.00
001-000-558-10-44-00	Printing	\$0.00	\$300.00	\$300.00	\$300.00
001-000-558-10-49-00	Dues/Subscriptions	\$370.00	\$370.00	\$388.00	\$400.00
001-000-558-10-49-01	Training/Tuition	\$200.00	\$200.00	\$200.00	\$200.00
001-000-558-10-91-00	Interfund Permitting	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00
	001-000-558 Total	\$88,876.05	\$162,344.11	\$161,038.93	\$172,838.94
MENTAL & PHYSICAL HEALTH (56X)					
001-000-566-20-51-00	Alcohol Rehabilitation: KC	\$463.97	\$500.00	\$500.00	\$500.00
	001-000-566 Total	\$463.97	\$500.00	\$500.00	\$500.00
PARKS (576)					
001-000-576-10-10-00	Salaries & Wages (Parks)	\$4,064.69	\$6,139.35	\$7,839.86	\$4,002.78
001-000-576-10-20-00	Payroll Taxes & Benefits	\$1,393.30	\$2,070.30	\$2,133.13	\$1,426.96
001-000-576-10-20-01	Union Boot/Clothing Allowance	\$9.94	\$60.00	\$60.00	\$60.00
001-000-576-10-53-01	Property Tax	\$103.12	\$105.00	\$66.56	\$105.00
001-000-576-66-41-00	Prof Svc-Sanican	\$1,779.92	\$1,400.00	\$1,800.00	\$2,800.00
001-000-576-80-31-00	Operating Supplies	\$690.10	\$500.00	\$300.00	\$500.00
001-000-576-80-32-00	Fuel	\$171.10	\$250.00	\$250.00	\$250.00
001-000-576-80-35-00	Small Tools & Equipment	\$480.44	\$300.00	\$300.00	\$300.00
001-000-576-80-47-01	Utilities: Water	\$1,177.96	\$1,700.00	\$1,300.00	\$1,700.00
001-000-576-80-47-02	Utilites: Electric	\$1,204.97	\$1,200.00	\$1,200.00	\$1,200.00
001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$302.33	\$300.00	\$300.00	\$300.00
001-000-576-80-48-00	Repairs/Maintenance-Facilities	\$143.10	\$400.00	\$400.00	\$400.00
001-000-576-80-48-01	Repairs/Maintenance-Equipment	\$1,060.24	\$1,000.00	\$1,200.00	\$1,000.00
001-000-576-80-48-04	AWC Parks RMSA Grant	\$0.00	\$0.00	\$512.00	\$0.00
001-000-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1.80	\$0.00
	001-000-576 Total	\$12,581.21	\$15,424.65	\$17,663.35	\$14,044.74

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
OTHER FINANCING USES (597)					
001-000-597-11-99-01	Trans Out: to 002 Fund	\$30,000.00	\$0.00	\$0.00	\$0.00
001-000-597-18-94-01	Transfer-Out: Equipment 107	\$10,000.00	\$5,000.00	\$10,000.00	\$5,000.00
	001-000-597 Total	\$40,000.00	\$5,000.00	\$10,000.00	\$5,000.00
4th OF JULY CELEBRATION (404)					
001-000-404-511-30-41-00	Legal Notices - Fourth of July	\$45.41	\$60.00	\$48.13	\$60.00
001-000-404-514-78-49-01	Settlement For Damages	\$414.65	\$0.00	\$0.00	\$0.00
001-000-404-521-10-41-03	Prof Svcs - Police OT	\$3,664.96	\$4,500.00	\$4,482.60	\$4,500.00
001-000-404-573-30-31-00	Operating Supplies - July 4th	\$5.17	\$200.00	\$245.34	\$250.00
001-000-404-573-90-10-00	Salaries & Wages	\$1,096.85	\$1,200.00	\$1,200.00	\$1,200.00
001-000-404-573-90-20-00	Payroll Taxes & Benefits	\$541.72	\$700.00	\$700.00	\$700.00
001-000-404-573-90-41-00	Fireworks Display	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
001-000-404-573-90-45-00	4th of July Rentals	\$0.00	\$150.00	\$0.00	\$150.00
	001-000-404-5XX Total	\$11,768.76	\$12,810.00	\$12,676.07	\$12,860.00
LAW ENFORCEMENT & CRIMINAL JUSTICE (406)					
001-406-512-40-51-00	District Court Costs	\$8,250.00	\$10,000.00	\$17,899.00	\$15,000.00
001-406-515-21-41-02	Legal/Prosecutor	\$12,661.58	\$24,600.00	\$24,600.00	\$24,600.00
001-406-515-21-41-03	Legal/DV Advocate	\$682.73	\$1,000.00	\$1,000.00	\$1,000.00
001-406-515-21-41-04	Legal/Public Defender	\$10,430.00	\$12,700.00	\$12,700.00	\$12,700.00
001-406-521-10-51-02	Police Contracted Services	\$514,308.00	\$486,171.00	\$486,171.00	\$500,000.00
001-406-521-20-42-01	Communications/Postage	\$193.23	\$200.00	\$0.00	\$200.00
001-406-521-20-42-02	Communications/Telephone	\$514.18	\$600.00	\$600.00	\$600.00
001-406-521-20-42-04	Communications/INET	\$2,062.50	\$2,300.00	\$2,300.00	\$2,300.00
001-406-521-20-64-02	Computer HW/SW Acquisition	\$613.83	\$0.00	\$0.00	\$0.00
001-406-521-30-31-01	D.A.R.E. Program	\$0.00	\$0.00	\$0.00	\$0.00
001-406-521-90-48-00	Vehicle Maintenance	\$1,517.66	\$4,500.00	\$4,500.00	\$0.00
001-406-521-90-49-00	Membership/Dues	\$0.00	\$250.00	\$250.00	\$250.00
001-406-521-90-64-01	Vehicle Acquisition	\$14,597.83	\$13,800.00	\$25,000.00	\$0.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
001-406-523-60-51-00	Jail Services	\$12,892.59	\$15,000.00	\$13,000.00	\$13,000.00
001-406-523-60-51-01	Jail Services/King County	\$451.72	\$0.00	\$15,000.00	\$26,000.00
	Total LE/CJ 001-406-5XX	\$579,175.85	\$571,121.00	\$603,020.00	\$595,650.00
TOTAL EXPENDITURES		\$1,006,107.27	\$1,060,158.47	\$1,102,504.48	\$1,089,184.66

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
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REVENUE STABILIZATION FUND – 002

REVENUE STABILIZATION FUND REVENUES

002-000-361-11-00-00	LGIP Investment Interest	\$124.66	\$200.00	\$200.00	\$200.00
	002-000-361 Total	\$124.66	\$200.00	\$200.00	\$200.00
002-000-397-11-99-01	Trans-In: From 001	\$30,000.00	\$0.00	\$0.00	\$0.00
002-000-397-19-99-02	Trans In: From 105 Decreased Assessed Valuation	\$8,500.00	\$0.00	\$0.00	\$0.00
	002-000-397 Total	\$38,500.00	\$0.00	\$0.00	\$0.00
	TOTAL FUND REVENUES	\$38,500.00	\$200.00	\$200.00	\$0.00

REVENUE STABILIZATION FUND EXPNDITURES

002-000-597-11-99-21	Trans Out: TO 001 ~ CJ/LE	\$6,307.75	\$0.00	\$0.00	\$0.00
	002-000-597 Total	\$6,307.75	\$0.00	\$0.00	\$0.00
	TOTAL FUND EXPENDITURES	\$6,307.75	\$0.00	\$0.00	\$0.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
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STREET FUND – 101

STREET FUND REVENUES

101-000-311-10-00-00	Real/Personal Property Taxes (30% 2014)	\$74,873.17	\$86,698.09	\$90,000.00	\$75,265.00
101-000-311-10-00-01	KC Opportunity Fund Tax Remit	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	101-000-311 Total	\$74,873.17	\$87,698.09	\$90,000.00	\$76,265.00
101-000-316-75-00-00	Utility Tax - Solid Waste	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	101-000-316 Total	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
101-000-334-07-02-00	AWC RMSA Loss Control Grant ~ Streets	\$0.00	\$0.00	\$670.00	\$0.00
	101-000-334 Total	\$0.00	\$0.00	\$670.00	\$0.00
101-000-336-00-87-00	MV Fuels Tax - Street	\$36,376.31	\$40,000.00	\$40,000.00	\$40,000.00
	101-000-336 Total	\$36,376.31	\$40,000.00	\$40,000.00	\$40,000.00
101-000-361-11-00-00	LGIP Investment Interest	\$117.52	\$100.00	\$100.00	\$100.00
	101-000-361 Total	\$117.52	\$100.00	\$100.00	\$100.00
101-000-369-40-00-01	WM Street Repairs	\$2,000.00	\$0.00	\$0.00	\$0.00
101-000-369-90-00-00	Miscellaneous	\$1,639.21	\$0.00	\$0.00	\$0.00
	101-000-369 Total	\$3,639.21	\$0.00	\$0.00	\$0.00
	TOTAL FUND REVENUES	\$115,006.21	\$132,798.09	\$135,770.00	\$121,365.00

STREET FUND EXPENDITURES

101-000-514-10-41-00	BofA ~ Account Analysis Fee	\$0.00	\$0.00	\$100.00	\$100.00
101-000-514-23-51-00	State Audit	\$1,514.69	\$500.00	\$2,000.00	\$2,000.00
	101-000-514 Total	\$1,514.69	\$500.00	\$2,100.00	\$2,100.00
101-000-525-60-49-00	Emergency Radio Service Fee	\$519.39	\$700.00	\$700.00	\$700.00
	101-000-525 Total	\$519.39	\$700.00	\$700.00	\$700.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
101-000-542-10-41-01	Engineering	\$2,499.72	\$0.00	\$0.00	\$0.00
101-000-542-30-31-00	Operating Supplies	\$2,616.93	\$1,500.00	\$2,500.00	\$3,000.00
101-000-542-30-31-01	Op Supplies: Gravel	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
101-000-542-30-31-02	Op Supplies: Asphalt	\$55.85	\$1,700.00	\$1,500.00	\$1,500.00
101-000-542-30-32-00	Fuel	\$1,393.43	\$1,300.00	\$1,300.00	\$1,500.00
101-000-542-30-35-00	Small Tools & Equipment	\$360.59	\$500.00	\$500.00	\$500.00
101-000-542-30-35-01	Equipment-Personal Safety	\$163.69	\$200.00	\$200.00	\$200.00
101-000-542-30-48-01	Equipment Repair & Maintenance	\$55.34	\$0.00	\$300.00	\$300.00
101-000-542-30-63-01	AWC RMSA Streets/Roadways Grant	\$0.00	\$0.00	\$670.00	\$0.00
101-000-542-40-31-00	OP Supplies-Storm Drainage	\$0.00	\$500.00	\$0.00	\$500.00
101-000-542-40-31-01	KC Opportunity Fund	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-000-542-40-41-02	Prof Svc-Stormwater Engineerng	\$634.37	\$300.00	\$1,000.00	\$2,000.00
101-000-542-40-48-00	Storm Drainage Maintenance Svc	\$0.00	\$8,000.00	\$0.00	\$2,000.00
101-000-542-63-47-00	Street Lighting	\$20,648.15	\$22,000.00	\$22,000.00	\$22,000.00
101-000-542-63-48-00	Street Lights R&M	\$948.75	\$0.00	\$0.00	\$0.00
101-000-542-64-48-00	R&M: Existing Street Signage	\$0.00	\$100.00	\$100.00	\$100.00
101-000-542-64-48-01	R&M Roadways: Street Stripping (WSDOT)	\$1,372.16	\$0.00	\$0.00	\$0.00
101-000-542-64-63-00	New Street Signage	\$0.00	\$800.00	\$800.00	\$800.00
101-000-542-67-41-00	Street Cleaning	\$4,110.96	\$4,500.00	\$4,500.00	\$4,500.00
101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$28,068.77	\$31,949.29	\$32,030.78	\$25,817.90
101-000-542-90-20-00	Payroll Taxes & Benefits	\$13,137.86	\$16,274.30	\$14,564.11	\$12,607.71
101-000-542-90-20-01	Union Boot/Clothing Allow	\$26.86	\$200.00	\$200.00	\$200.00
101-000-542-90-49-00	Miscellaneous Dues/Fees	\$0.00	\$0.00	\$50.00	\$0.00
	101-000-542 Total	\$76,093.43	\$91,823.59	\$83,214.89	\$79,525.61
101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$13,281.35	\$13,517.98	\$13,773.24	\$13,805.71
101-000-543-10-20-00	Payroll Taxes & Benefits	\$5,405.06	\$5,989.31	\$5,824.78	\$6,054.61
101-000-543-10-20-01	Union Boot/Clothing Allowance	\$46.29	\$75.00	\$75.00	\$75.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
101-000-543-10-41-01	Prof Svc-Engineering	\$2,777.52	\$2,500.00	\$5,000.00	\$5,000.00
101-000-543-10-41-02	Prof Svc-Legal	\$0.00	\$500.00	\$500.00	\$500.00
101-000-543-10-41-04	Computer Network Support	\$599.69	\$600.00	\$500.00	\$500.00
101-000-543-10-41-07	Prof Svc: Janitorial	\$99.00	\$200.00	\$200.00	\$200.00
101-000-543-10-41-08	Prof Svc: Legal/Personnel Issue	\$821.98	\$0.00	\$1,000.00	\$0.00
101-000-543-10-53-01	Property Tax	\$34.53	\$40.00	\$9.19	\$20.00
101-000-543-30-31-00	Office Supplies	\$117.13	\$100.00	\$100.00	\$100.00
101-000-543-30-35-00	Small Tools & Equipment	\$329.27	\$300.00	\$300.00	\$300.00
101-000-543-30-42-01	Communications/Postage	\$49.56	\$200.00	\$200.00	\$200.00
101-000-543-30-42-02	Communications/Telephone	\$521.74	\$600.00	\$600.00	\$600.00
101-000-543-30-42-03	Communications/Cellular Phone	\$358.32	\$500.00	\$400.00	\$400.00
101-000-543-30-42-04	Communications: INET/Web	\$726.32	\$500.00	\$300.00	\$300.00
101-000-543-30-43-00	Travel/mileage	\$0.00	\$0.00	\$0.00	\$0.00
101-000-543-30-45-01	Postage Meter Lease	\$228.36	\$400.00	\$400.00	\$400.00
101-000-543-30-46-00	Liability Insurance	\$3,768.80	\$4,000.00	\$3,773.28	\$4,000.00
101-000-543-30-49-00	Training/Tuition	\$85.00	\$200.00	\$200.00	\$200.00
101-000-543-30-49-01	Dues	\$80.32	\$200.00	\$200.00	\$200.00
101-000-543-50-31-00	Shop Facility Maint Supplies	\$146.63	\$125.00	\$125.00	\$125.00
101-000-543-50-47-02	Shop Utilities - Electric	\$1,129.78	\$1,200.00	\$800.00	\$800.00
101-000-543-50-47-03	Utilities - Natural Gas	\$170.35	\$250.00	\$200.00	\$200.00
101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$1,019.00	\$850.00	\$850.00	\$850.00
101-000-543-50-48-00	Shop Facility Repairs & Maint	\$90.45	\$250.00	\$250.00	\$250.00
101-000-543-50-49-00	Miscellaneous	\$0.00	\$0.00	\$10.80	\$0.00
	101-000-543 Total	\$31,886.45	\$33,097.29	\$35,591.29	\$35,080.32
101-000-544-40-41-03	Prof Svc: Standards	\$5,183.40	\$0.00	\$4,072.14	\$0.00
101-000-544-40-51-00	Prof Svc: STIP	\$659.00	\$700.00	\$669.86	\$700.00
	101-000-544 Total	\$5,842.40	\$700.00	\$4,742.00	\$700.00
101-000-548-68-45-00	Rentals	\$0.00	\$500.00	\$500.00	\$500.00
101-000-548-90-48-00	Vehicle Repair & Maintenance	\$1,080.17	\$2,000.00	\$1,500.00	\$2,000.00
	101-000-548 Total	\$1,080.17	\$2,500.00	\$2,000.00	\$2,500.00
101-000-597-18-94-03	Transfer-Out: Equipment 107	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
	101-000-597 Total	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	TOTAL FUND EXPENDITURES	\$118,936.53	\$131,320.88	\$130,348.18	\$122,605.93

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
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CONTINGENCY FUND – 105

CONTINGENCY FUND REVENUES

105-000-361-11-00-00	LGIP Investment Interest	\$24.70	\$0.00	\$0.00	\$0.00
105-000-361-11-01-00	Bonds Investment Interest	\$225.85	\$0.00	\$95.07	\$0.00
	105-000-361 Total	\$250.55	\$0.00	\$95.07	\$0.00
TOTAL FUND REVENUES		\$250.55	\$0.00	\$95.07	\$0.00

CONTINGENCY FUND EXPENDITURES

105-000-597-19-99-02	Trans Out: to 002	\$8,500.00	\$0.00	\$0.00	\$0.00
	105-000-597 Total	\$8,500.00	\$0.00	\$0.00	\$0.00
TOTAL FUND EXPENDITURES		\$8,500.00	\$0.00	\$0.00	\$0.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
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CEMETERY FUND – 106

CEMETERY FUND REVENUES

106-000-343-60-01-00	Cemetery Fees - Grave O/C	\$5,565.01	\$6,000.00	\$6,000.00	\$6,000.00
106-000-343-60-02-00	Burial Vault/Liner	\$2,430.00	\$1,000.00	\$1,000.00	\$1,000.00
106-000-343-60-03-00	Services - Marker Setting	\$864.00	\$1,000.00	\$1,000.00	\$1,000.00
106-000-343-60-04-00	Sales of Plots & Niches	\$2,550.00	\$3,000.00	\$3,000.00	\$3,000.00
106-000-343-60-05-00	Marker/Monument Sales	\$1,051.60	\$3,000.00	\$3,000.00	\$3,000.00
	106-000-343 Total	\$12,460.61	\$14,000.00	\$14,000.00	\$14,000.00
106-000-361-11-00-00	LGIP Investment Interest	\$14.32	\$0.00	\$20.00	\$0.00
	106-000-361 Total	\$14.32	\$0.00	\$20.00	\$0.00
106-000-386-00-06-00	Sales Tax Received	\$322.21	\$400.00	\$400.00	\$400.00
	106-000-386 Total	\$322.21	\$400.00	\$400.00	\$400.00
TOTAL FUND REVENUES		\$12,797.14	\$14,400.00	\$14,420.00	\$14,400.00

CEMETERY FUND EXPENDITURES

106-000-514-10-41-01	BofA ~ Account Analysis Fee	\$0.00	\$0.00	\$20.00	\$20.00
106-000-514-10-41-36	Bond Fees ~ Cemetery	\$9.10	\$20.00	\$20.00	\$20.00
106-000-514-23-51-00	State Audit	\$504.90	\$130.00	\$600.00	\$600.00
	106-000-514 Total	\$514.00	\$150.00	\$640.00	\$640.00
106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$1,099.15	\$1,104.45	\$1,166.11	\$1,147.20
106-000-536-10-20-00	Payroll Taxes & Benefits	\$574.06	\$632.57	\$613.78	\$662.69
106-000-536-10-46-00	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
106-000-536-10-53-01	Property Tax	\$145.39	\$150.00	\$158.46	\$175.00
106-000-536-20-20-01	Union Boot/Clothing Allowance	\$1.00	\$20.00	\$20.00	\$20.00
106-000-536-20-31-00	Operating Supplies	\$87.01	\$100.00	\$150.00	\$150.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
106-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	\$6,331.00	\$6,000.00	\$6,000.00	\$6,000.00
106-000-536-20-47-01	Utilities: Water	\$372.80	\$400.00	\$400.00	\$400.00
106-000-536-20-49-00	Miscellaneous	\$0.00	\$0.00	\$0.36	\$0.00
106-000-536-20-53-00	Excise Taxes (WA State)	\$41.08	\$200.00	\$200.00	\$200.00
106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$921.59	\$2,587.97	\$3,354.62	\$1,616.74
106-000-536-50-20-00	Payroll Taxes & Benefits	\$463.46	\$851.01	\$903.22	\$593.20
106-000-536-50-32-01	Fuel	\$0.00	\$200.00	\$200.00	\$200.00
106-000-536-50-40-00	Grounds Maintenance	\$1,000.00	\$900.00	\$0.00	\$0.00
106-000-536-50-48-02	Repairs & Maintenance	\$305.09	\$225.00	\$300.00	\$300.00
	106-000-536 Total	\$11,341.63	\$13,371.00	\$13,466.55	\$11,464.83
106-000-586-00-06-00	Sales Tax Remitted	\$347.70	\$300.00	\$300.00	\$300.00
	106-000-586 Total	\$347.70	\$300.00	\$300.00	\$300.00
	TOTAL FUND EXPENDITURES	\$12,203.33	\$13,821.00	\$14,406.55	\$12,404.83

CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
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EQUIPMENT REPLACEMENT FUND – 107

EQUIPMENT REPLACEMENT FUND REVENUES

107-000-361-11-00-00	LGIP Investment Interest	\$135.05	\$100.00	\$100.00	\$100.00
	107-000-361 Total	\$135.05	\$100.00	\$100.00	\$100.00
107-000-369-10-00-02	Sale of Surplus PW Equipment	\$5,103.85	\$8,000.00	\$12,367.99	\$0.00
	107-000-369 Total	\$5,103.85	\$8,000.00	\$12,367.99	\$0.00
107-000-397-18-94-01	Transfer-In: General Fund 001	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00
107-000-397-18-94-03	Transfer-In: Street 101	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
107-000-397-18-94-06	Transfer-In: Water/sewer 401	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00
	107-000-397 Total	\$32,000.00	\$32,000.00	\$42,000.00	\$37,000.00
TOTAL FUND REVENUES		\$37,238.90	\$40,100.00	\$54,467.99	\$37,100.00

EQUIPMENT REPLACEMENT FUND EXPENDITURES

107-000518-90-64-00	Equipment - General	\$0.00	\$0.00	\$0.00	\$1,800.00
107-000-518-90-64-01	Computer Software Suite	\$10,542.10	\$15,000.00	\$25,000.00	\$10,000.00
107-000-518-90-64-02	Computer Hardware	\$3,033.96	\$0.00	\$17,000.00	\$0.00
	107-000-518 Total	\$13,576.06	\$15,000.00	\$42,000.00	\$11,800.00
107-000-538-10-64-00	Equipment - Water/sewer	\$0.00	\$20,000.00	\$8,000.00	\$38,720.00
	107-000-538 Total	\$0.00	\$20,000.00	\$8,000.00	\$38,720.00
107-000-543-50-64-00	Equipment - Streets	\$0.00	\$13,750.00	\$9,600.00	\$15,480.00
	107-000-543 Total	\$0.00	\$13,750.00	\$9,600.00	\$15,480.00
107-000-576-80-64-00	Equipment - Parks	\$0.00	\$6,250.00	\$9,600.00	\$0.00
	107-000-576 Total	\$0.00	\$6,250.00	\$9,600.00	\$0.00
TOTAL FUND EXPENDITURES		\$13,576.06	\$55,000.00	\$69,200.00	\$66,000.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
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PARKS DEVELOPMENT FUND – 108

PARKS DEVELOPMENT FUND REVENUES

108-000-311-10-02-00	KC Parks/Trails Levy Proceeds	\$3,372.37	\$3,400.00	\$3,400.00	\$3,400.00
	108-000-311 Total	\$3,372.37	\$3,400.00	\$3,400.00	\$3,400.00
108-000-331-10-70-01	USDA Community Shelter Grant	\$11,089.06	\$0.00	\$0.00	\$0.00
	108-000-331 Total	\$11,089.06	\$0.00	\$0.00	\$0.00
108-000-361-11-00-00	LGIP Investment Interest	\$15.67	\$25.00	\$20.00	\$20.00
	108-000-361 Total	\$15.67	\$25.00	\$20.00	\$20.00
108-000-369-10-00-01	Sale of Surplus Lumber	\$2,000.00	\$0.00	\$0.00	\$0.00
	108-000-369 Total	\$2,000.00	\$0.00	\$0.00	\$0.00
TOTAL FUND REVENUES		\$16,477.10	\$3,425.00	\$3,420.00	\$3,420.00

PARKS DEVELOPMENT FUND EXPENDITURES

108-000-576-80-48-04	Loutsis Park Trail Improvements	\$0.00	\$0.00	\$0.00	\$2,500.00
	108-000-576 Total	\$0.00	\$0.00	\$0.00	\$2,500.00
108-000-594-44-63-01	Wayfinding Signage ~ Trails	\$0.00	\$0.00	\$0.00	\$1,000.00
108-000-594-76-41-01	Prof Svc: Financial Consultant	\$92.00	\$0.00	\$0.00	\$0.00
108-000-594-76-62-01	Community Shelter Design	\$0.00	\$0.00	\$0.00	\$0.00
108-000-594-76-62-02	Community Shelter Constructn	\$51,724.78	\$0.00	\$0.00	\$0.00
	108-000-594 Total	\$51,816.78	\$0.00	\$0.00	\$1,000.00
TOTAL FUND EXPENDITURES		\$51,816.78	\$0.00	\$0.00	\$3,500.00

CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
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TRAFFIC IMPACT FEE FUND – 109

TRAFFIC IMPACT FEE REVENUES

109-000-361-11-00-00	LGIP Investment Interest	\$1.41	\$10.00	\$2.00	\$2.00
	109-000-361 Total	\$1.41	\$10.00	\$2.00	\$2.00
TOTAL FUND REVENUES		\$1.41	\$10.00	\$2.00	\$2.00

TRAFFIC IMPACT FEE EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2014

CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
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LTGO BOND REDEMPTION FUND – 201

LTGO BOND REDEMPTION FUND REVENUES

NO REVENUES BUDGETED FOR THIS FUND IN 2014

LTGO BOND REDEMPTION FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2014

CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
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CAPITAL IMPROVEMENT FUND – 301

CAPITAL IMPROVEMENT FUND REVENUES

301-000-317-34-00-00	REET 1	\$20,531.35	\$15,000.00	\$21,000.00	\$21,000.00
301-000-317-35-00-00	REET 2	\$20,531.35	\$15,000.00	\$21,000.00	\$21,000.00
	301-000-317 Total	\$41,062.70	\$30,000.00	\$42,000.00	\$42,000.00
301-000-333-66-61-01	BIA Grant: Ent/Tolt Signal	\$28,864.56	\$0.00	\$9,862.27	\$0.00
	301-000-333 Total	\$28,864.56	\$0.00	\$9,862.27	\$0.00
301-000-334-03-61-01	Safe Rts Carn Elem Grant	\$35,428.44	\$0.00	\$9,594.82	\$0.00
301-000-334-03-82-00	PRSC Grant (STP) Tolt Ped Imp	\$0.00	\$0.00	\$2,371.87	\$0.00
301-000-334-03-89-00	PRSC Rural Corr SR203 Study Grant	\$110,358.03	\$0.00	\$44,561.88	\$0.00
301-000-334-03-89-04	TIB Entwistle Signal Grant	\$99,803.22	\$0.00	\$34,100.19	\$0.00
	301-000-334 Total	\$245,589.69	\$0.00	\$90,628.76	\$0.00
301-000-361-11-00-00	LGIP Investment Interest	\$219.90	\$150.00	\$200.00	\$200.00
	301-000-361 Total	\$219.90	\$150.00	\$200.00	\$200.00
301-000-389-03-61-01	Safe Routes Overpayment/Refund	\$0.00	\$0.00	\$5,931.18	\$0.00
	301-000-389 Total	\$0.00	\$0.00	\$5,931.18	\$0.00
TOTAL FUND REVENUES		\$315,736.85	\$30,150.00	\$148,622.21	\$42,200.00

CAPITAL IMPROVEMENT FUND EXPENDITURES

301-000-543-10-41-03	Prof Svc ~ Funding Assistance (Tolt Corridor)	\$0.00	\$0.00	\$5,942.00	\$0.00
	301-000-543 Total	\$0.00	\$0.00	\$5,942.00	\$0.00
301-000-595-61-63-05	Entwistle St Signal - Design	\$0.00	\$0.00	\$0.00	\$0.00
301-000-595-61-63-06	Entwistle St Signal - Contstrn	\$109,102.18	\$0.00	\$49,601.60	\$0.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
301-000-595-61-63-13	Stossel Avenue - Construction	\$0.00	\$0.00	\$0.00	\$0.00
301-000-595-61-63-14	PRSC Rural Corr SR203 Study	\$137,220.02	\$0.00	\$51,286.62	\$0.00
301-000-595-61-63-16	Safe Rts Carn Elem - Design	\$0.00	\$0.00	\$0.00	\$0.00
301-000-595-61-63-17	Safe Rts Carn Elem - Constrctn	\$38,048.13	\$0.00	\$9,419.10	\$0.00
	301-000-595 Total	\$284,370.33	\$0.00	\$110,307.32	\$0.00
	TOTAL FUND EXPENDITURES	\$284,370.33	\$0.00	\$116,249.32	\$0.00

CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
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CEMETERY CAPITAL IMPROVEMENT FUND – 306

CEMETERY CAPITAL IMP FUND REVENUES

306-000-361-11-00-00	Investment Interest	\$2.63	\$20.00	\$0.00	\$0.00
306-000-361-11-01-00	Bonds Investment Interest	\$36.20	\$0.00	\$20.00	\$20.00
	306-000-361 Total	\$38.83	\$20.00	\$20.00	\$20.00
TOTAL FUND REVENUES		\$38.83	\$20.00	\$20.00	\$20.00

CEMETERY CAPITAL IMP FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2014

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
WATERWORKS FUND – 401					
WATERWORKS FUND REVENUES					
401-000-343-40-00-01	Water Sales	\$549,196.47	\$556,500.00	\$565,500.00	\$585,000.00
401-000-343-40-00-03	Water Meter Installation Fees	\$0.00	\$5,000.00	\$0.00	\$5,000.00
401-000-343-40-00-04	Hydrant Use	\$75.00	\$400.00	\$200.00	\$200.00
401-000-343-40-00-05	Hydrant Water Sales	\$119.94	\$1,000.00	\$1,000.00	\$1,000.00
401-000-343-50-00-01	Sewer Charges	\$299,965.57	\$300,000.00	\$300,000.00	\$321,000.00
401-000-343-50-00-02	KC Treatment Charges	\$447,898.03	\$450,000.00	\$465,000.00	\$467,000.00
	401-000-343 Total	\$1,297,255.01	\$1,312,900.00	\$1,331,700.00	\$1,379,200.00
401-000-361-11-00-00	LGIP Investment Interest	\$591.84	\$1,000.00	\$500.00	\$1,000.00
401-000-361-11-01-00	Bonds Investment Interest	\$498.04	\$0.00	\$500.00	\$0.00
401-000-361-51-00-00	Late Charges	\$3,860.18	\$4,000.00	\$3,000.00	\$3,000.00
401-000-361-51-01-00	Admin Fees - DQ Notices & NSF's	\$6,469.21	\$8,000.00	\$5,000.00	\$5,000.00
	401-000-361 Total	\$11,419.27	\$13,000.00	\$9,000.00	\$9,000.00
401-000-369-90-00-00	Misc Income/Reimbursement	\$0.00	\$0.00	\$1,199.13	\$0.00
	401-000-369 Total	\$0.00	\$0.00	\$1,199.13	\$0.00
	TOTAL FUND REVENUES	\$1,308,674.28	\$1,325,900.00	\$1,341,899.13	\$1,388,200.00

WATERWORKS FUND EXPENSES

401-000-511-30-41-34	Legal Notices ~ Water	\$0.00	\$0.00	\$51.19	\$100.00
401-000-511-30-41-35	Legal Notices ~ Sewer	\$0.00	\$0.00	\$51.19	\$100.00
	401-000-511 Total	\$0.00	\$0.00	\$102.38	\$200.00
401-000-514-10-41-01	BofA ~ Account Analysis Fee	\$0.00	\$0.00	\$1,000.00	\$1,000.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
401-000-514-10-41-34	Bond Fees ~ Water	\$20.02	\$25.00	\$50.00	\$50.00
401-000-514-10-41-35	Bond Fees ~ Sewer	\$120.12	\$150.00	\$250.00	\$250.00
401-000-514-23-51-00	State Audit	\$9,929.65	\$10,200.00	\$12,000.00	\$12,000.00
	401-000-514 Total	\$10,069.79	\$10,375.00	\$13,300.00	\$13,300.00
401-000-518-10-48-01	City Hall R & M	\$0.00	\$0.00	\$200.00	\$200.00
401-000-518-10-48-03	'13 City Hall Bathroom Repair	\$0.00	\$2,000.00	\$4,967.42	\$0.00
401-000-518-10-48-04	'13 City Hall Leak Repair	\$0.00	\$8,400.00	\$8,400.00	\$0.00
	401-000-518 Total	\$0.00	\$10,400.00	\$13,567.42	\$200.00
401-000-519-90-49-01	Refund of Water Charges	\$76.07	\$0.00	\$0.00	\$0.00
401-000-519-90-49-02	Refund of Sewer Charges	\$0.00	\$0.00	\$2,591.57	\$0.00
	401-000-519 Total	\$76.07	\$0.00	\$2,591.57	\$0.00
401-000-525-60-49-00	Emergency Radio Service Fee	\$519.39	\$1,000.00	\$1,000.00	\$1,000.00
	401-000-525 Total	\$519.39	\$1,000.00	\$1,000.00	\$1,000.00
WATER UTILITY (534)					
401-000-534-10-20-01	Union Boot/Clothing Allowance	\$266.53	\$400.00	\$400.00	\$400.00
401-000-534-10-31-00	Office/Operating Supplies	\$175.89	\$200.00	\$200.00	\$200.00
401-000-534-10-35-00	Small Tools & Equipment	\$242.09	\$100.00	\$600.00	\$100.00
401-000-534-10-41-01	Operating Permits - Water Admn	\$0.00	\$100.00	\$100.00	\$100.00
401-000-534-10-41-02	Engineering - Water Admin	\$13,841.27	\$10,000.00	\$5,000.00	\$10,000.00
401-000-534-10-41-03	Legal - Water Admin	\$1,275.40	\$2,000.00	\$1,000.00	\$2,000.00
401-000-534-10-41-05	Prof Svc: Utility Software	\$795.00	\$800.00	\$1,000.00	\$1,000.00
401-000-534-10-41-07	Prof Svc: Legal/Personnel Issue	\$3,977.81	\$0.00	\$8,000.00	\$0.00
401-000-534-10-42-01	Communications/Postage	\$635.20	\$700.00	\$700.00	\$700.00
401-000-534-10-42-02	Communications/Telephone	\$15.88	\$0.00	\$20.00	\$0.00
401-000-534-10-42-04	Communications: INET/Web	\$0.00	\$0.00	\$35.00	\$0.00
401-000-534-10-46-00	Liability Insurance	\$15,310.75	\$17,000.00	\$14,621.46	\$17,000.00
401-000-534-10-49-00	Misc: Incl AWWA/WA Permit Fees	\$931.00	\$1,200.00	\$1,200.00	\$1,200.00
401-000-534-10-49-01	Training/Tuition - Water Admin	\$1,027.50	\$1,700.00	\$750.00	\$1,000.00
401-000-534-10-51-01	H2O Franchise Renew - KC	\$46.62	\$200.00	\$200.00	\$200.00
401-000-534-10-51-02	H2O Franchise Renew - State	\$656.98	\$1,000.00	\$1,000.00	\$1,000.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
401-000-534-10-53-00	State Taxes - Dept of Revenue	\$24,461.81	\$25,000.00	\$25,000.00	\$25,000.00
401-000-534-10-53-01	Property Tax	\$161.17	\$175.00	\$111.37	\$175.00
401-000-534-20-31-01	CCR & Conservation	\$19.55	\$350.00	\$350.00	\$350.00
401-000-534-60-41-03	Water Testing	\$1,004.69	\$2,000.00	\$2,000.00	\$2,000.00
401-000-534-60-41-05	Utility Locates	\$74.04	\$150.00	\$150.00	\$150.00
401-000-534-60-41-08	Prof Svc: PRV Vault	\$2,991.93	\$0.00	\$0.00	\$0.00
401-000-534-60-48-00	Vehicle Repairs & Maintenance	\$1,042.24	\$2,000.00	\$2,000.00	\$2,000.00
401-000-534-60-48-01	Leak Detection	\$2,240.00	\$2,500.00	\$2,350.00	\$2,500.00
401-000-534-60-48-02	Emergency H2O System Repairs	\$0.00	\$0.00	\$0.00	\$0.00
401-000-534-80-10-00	Salaries & Wages (water Ops)	\$78,430.79	\$87,943.48	\$85,533.40	\$72,483.81
401-000-534-80-20-00	Payroll Taxes & Benefits	\$39,128.07	\$48,297.66	\$42,714.23	\$38,680.22
401-000-534-80-31-00	Operating Supplies	\$4,049.95	\$4,000.00	\$3,500.00	\$6,000.00
401-000-534-80-31-02	Operating Supplies: Chlorine	\$146.10	\$1,000.00	\$1,500.00	\$1,000.00
401-000-534-80-32-00	Fuel	\$3,524.17	\$4,000.00	\$4,000.00	\$4,000.00
401-000-534-80-34-01	R&M Supplies	\$703.91	\$3,000.00	\$2,000.00	\$2,000.00
401-000-534-80-34-02	R&M Services & Supplies - Shop	\$655.71	\$600.00	\$600.00	\$600.00
401-000-534-80-35-00	Small Tools & Equipment	\$1,000.31	\$1,000.00	\$500.00	\$1,000.00
401-000-534-80-35-01	Personal Safety Equipment	\$171.55	\$500.00	\$500.00	\$500.00
401-000-534-80-35-02	Meter Readers	\$0.00	\$0.00	\$16,018.50	\$0.00
401-000-534-80-45-00	Rentals	\$0.00	\$300.00	\$300.00	\$300.00
401-000-534-80-47-02	Utilities - Electric	\$2,743.19	\$3,000.00	\$3,000.00	\$3,000.00
401-000-534-80-48-00	Repairs & Maintenance	\$810.11	\$1,000.00	\$500.00	\$500.00
401-000-534-80-48-03	Emergency Water System Repairs	\$1,450.49	\$10,000.00	\$8,000.00	\$10,000.00
401-000-534-80-49-00	Miscellaneous Dues/Fees	\$260.96	\$200.00	\$1,302.62	\$500.00
401-000-534-90-51-02	KC Row Permit - Existing Srvc	\$450.00	\$450.00	\$450.00	\$450.00
401-000-534-90-51-03	DOH Annual Operating Permit	\$1,037.76	\$2,000.00	\$1,296.78	\$2,000.00
	401-000-534 Total	\$205,756.42	\$234,866.14	\$238,503.36	\$210,089.03
SEWER UTILITY (535)					
401-000-535-10-20-01	Union Boot/Clothing Allowance	\$177.15	\$300.00	\$300.00	\$300.00
401-000-535-10-31-00	Office/Operating Supplies	\$63.19	\$100.00	\$100.00	\$100.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
401-000-535-10-35-00	Small Tools/Equipment	\$0.00	\$0.00	\$200.00	\$200.00
401-000-535-10-41-01	Prof Svcs: Engineering	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
401-000-535-10-41-02	Prof Svc: Legal	\$0.00	\$500.00	\$500.00	\$500.00
401-000-535-10-41-05	Prof Svcs: Utility Software	\$0.00	\$500.00	\$500.00	\$500.00
401-000-535-10-41-07	Prof Svc: Legal/Personnel Issue	\$2,477.31	\$0.00	\$3,000.00	\$0.00
401-000-535-10-42-01	Communications: Postage	\$110.00	\$150.00	\$150.00	\$150.00
401-000-535-10-42-02	Communications: Telephone	\$0.00	\$0.00	\$150.00	\$0.00
401-000-535-10-46-00	Liability Insurance	\$15,310.75	\$17,000.00	\$14,621.46	\$17,000.00
401-000-535-10-51-01	Treatment Plant Operator Cert	\$0.00	\$0.00	\$0.00	\$0.00
401-000-535-10-53-01	Property Tax	\$31.65	\$50.00	\$21.35	\$50.00
401-000-535-10-53-02	State Utility Excise Tax	\$10,993.38	\$12,000.00	\$12,000.00	\$12,000.00
401-000-535-40-49-00	Sewer Utility Training/Tuition	\$0.00	\$500.00	\$68.20	\$500.00
401-000-535-50-48-00	Sewer Facility Maintenance	\$68.72	\$3,000.00	\$3,200.00	\$3,200.00
401-000-535-60-41-01	Prof Svc: Emergency Maint	\$3,298.96	\$2,000.00	\$2,000.00	\$2,000.00
401-000-535-60-41-05	Utility Locates	\$0.00	\$0.00	\$50.00	\$50.00
401-000-535-60-48-00	Vehicle Repairs & Maintenance	\$325.86	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-60-51-01	KC Facility Operating Costs	\$453,091.10	\$450,000.00	\$450,000.00	\$467,000.00
401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$77,381.74	\$86,656.76	\$83,013.06	\$69,818.94
401-000-535-80-20-00	Payroll Taxes & Benefits	\$39,443.83	\$48,701.04	\$42,632.76	\$38,879.87
401-000-535-80-31-00	Operation Supplies	\$3,799.18	\$10,000.00	\$8,000.00	\$8,000.00
401-000-535-80-32-00	Vehicle Fuel	\$3,524.17	\$4,000.00	\$4,000.00	\$4,000.00
401-000-535-80-35-00	Small Tools & Equipment	\$847.82	\$1,000.00	\$500.00	\$1,000.00
401-000-535-80-35-01	Personal Safety Equipment	\$54.39	\$500.00	\$500.00	\$500.00
401-000-535-80-41-08	Prof Svcs: Medical	\$0.00	\$0.00	\$0.00	\$0.00
401-000-535-80-47-01	Utilities: Water	\$1,219.69	\$1,300.00	\$1,300.00	\$1,300.00
401-000-535-80-47-02	Utilities: Electric	\$17,612.28	\$20,000.00	\$19,000.00	\$20,000.00
401-000-535-80-49-00	Miscellaneous Dues/Fees	\$120.96	\$150.00	\$63.62	\$150.00
401-000-535-90-51-02	KC ROW Permits	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-535 Total	\$629,952.13	\$660,907.80	\$648,370.45	\$649,698.81

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
COMBINED WATER/SEWER (538)					
401-000-538-10-31-00	Office/Operating Supplies	\$3,299.89	\$3,000.00	\$3,000.00	\$3,000.00
401-000-538-10-41-05	Prof Svc: Legal/Personnel Issue	\$85.18	\$0.00	\$0.00	\$0.00
401-000-538-10-41-06	Computer Network Support	\$3,561.65	\$4,000.00	\$3,500.00	\$3,500.00
401-000-538-10-41-08	Prof Svc: Janitorial	\$1,009.80	\$1,200.00	\$1,200.00	\$1,200.00
401-000-538-10-41-09	Annual Software Maintenance	\$1,091.43	\$1,100.00	\$2,851.50	\$5,000.00
401-000-538-10-41-10	CMC Codification	\$40.00	\$0.00	\$285.26	\$300.00
401-000-538-10-41-11	Prof Svc: Financial Consultant	\$0.00	\$0.00	\$0.00	\$0.00
401-000-538-10-42-01	Communications: Postage	\$4,045.61	\$4,000.00	\$6,000.00	\$6,000.00
401-000-538-10-42-02	Communications: Telephone	\$2,223.21	\$2,300.00	\$2,300.00	\$2,300.00
401-000-538-10-42-03	Communications: Cellular Phone	\$1,196.11	\$2,125.00	\$1,300.00	\$1,300.00
401-000-538-10-42-04	Communications: INET/Web	\$3,848.43	\$3,000.00	\$2,500.00	\$2,500.00
401-000-538-10-45-01	Postage Meter Lease	\$1,770.18	\$2,000.00	\$2,000.00	\$2,000.00
401-000-538-10-47-02	Utilities: Electric	\$3,425.40	\$4,000.00	\$4,000.00	\$4,000.00
401-000-538-10-47-03	Utilities: Natural Gas	\$1,404.04	\$1,400.00	\$1,400.00	\$1,400.00
401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$4,165.38	\$6,000.00	\$6,000.00	\$6,000.00
401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$152,008.19	\$155,270.56	\$158,083.43	\$167,683.25
401-000-538-11-20-00	Taxes & Benefits	\$72,783.25	\$80,977.67	\$78,198.50	\$85,678.07
401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$16,057.51	\$20,000.00	\$16,415.03	\$20,000.00
401-000-538-18-20-00	Payroll Taxes & Benefits	\$8,198.13	\$2,961.00	\$8,360.83	\$3,972.00
401-000-538-18-49-01	Annual Dues/Memberships	\$0.00	\$180.00	\$258.10	\$300.00
	401-000-538 Total	\$280,213.39	\$293,514.23	\$297,652.65	\$316,133.32
COMBINED TRANSFERS OUT (597)					
401-000-597-18-94-06	Transfer-Out: Equip Rplace 107	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00
401-000-597-34-94-04	Transfer-Out: Water Cap 402	\$80,000.00	\$0.00	\$129,500.00	\$50,000.00
401-000-597-34-99-30	Transfer Out: to 405	\$0.00	\$115,000.00	\$10,500.00	\$10,500.00
401-000-597-34-99-31	Transfer Out: to 404	\$0.00	\$106,200.00	\$75,000.00	\$105,000.00
401-000-597-34-99-32	Transfer Out to 402 ('13 Bond Req)	\$0.00	\$0.00	\$6,200.00	\$6,200.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
401-000-597-35-94-05	Trans Out: to Sewer Cap 408	\$15,000.00	\$0.00	\$0.00	\$0.00
	401-000-597 Total	\$115,000.00	\$241,200.00	\$251,200.00	\$201,700.00
	TOTAL FUND EXPENDITURES	\$1,241,587.19	\$1,452,263.17	\$1,466,287.83	\$1,392,321.16

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
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WATER CAPITAL REPLACEMENT FUND – 402

WATER CAPITAL REPLACEMENT FUND REVENUES

402-000-333-14-00-14	CDBG ~ Spilman Watermain Grant	\$0.00	\$0.00	\$0.00	\$280,000.00
	402-000-333 Total	\$0.00	\$0.00	\$0.00	\$280,000.00
402-000-343-40-00-01	Water Cap Dev Surcharge	\$127,960.80	\$120,000.00	\$125,000.00	\$120,000.00
402-000-343-90-01-00	Water Gfcs	\$0.00	\$7,380.00	\$0.00	\$12,200.00
	402-000-343 Total	\$127,960.80	\$127,380.00	\$125,000.00	\$132,200.00
402-000-361-11-00-00	LGIP Investment Interest	\$223.05	\$300.00	\$225.00	\$300.00
	402-000-361 Total	\$223.05	\$300.00	\$225.00	\$300.00
402-000-369-90-01-00	Misc Corrections/Reimbursement	\$500.00	\$0.00	\$0.00	\$0.00
	402-000-369 Total	\$500.00	\$0.00	\$0.00	\$0.00
402-000-382-20-00-02	'13 Water Revenue Bonds (USDA)	\$0.00	\$0.00	\$2,330,000.00	\$0.00
402-000-382-80-00-02	USDA/RUS/ARRA Loan Proceeds	\$1,148,762.90	\$0.00	\$89,597.36	\$0.00
	402-000-382 Total	\$1,148,762.90	\$0.00	\$2,419,597.36	\$0.00
402-000-397-34-94-04	Transfer-In: Water 401	\$80,000.00	\$0.00	\$129,500.00	\$50,000.00
402-000-397-34-99-32	Transfer In from 401 ('13 Bond Req)	\$0.00	\$0.00	\$6,200.00	\$6,200.00
	402-000-397 Total	\$80,000.00	\$0.00	\$135,700.00	\$56,200.00
TOTAL FUND REVENUES		\$1,357,446.75	\$127,680.00	\$2,680,522.36	\$468,700.00

WATER CAPITAL REPLACEMENT FUND EXPENSES

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
402-000-515-10-41-02	Legal ~ Bond Counsel	\$0.00	\$0.00	\$12,724.00	\$0.00
	402-000-515 Total	\$0.00	\$0.00	\$12,724.00	\$0.00
402-000-534-10-53-01	Excise Tax	\$5,622.84	\$6,000.00	\$6,000.00	\$6,000.00
402-000-534-20-41-05	Prof Svc-Civil Design Stndrds	\$399.39	\$0.00	\$1,488.02	\$0.00
402-000-534-20-41-06	Prof Svc - Water Basemap	\$4,772.71	\$5,000.00	\$5,000.00	\$5,000.00
402-000-534-20-41-07	Prof Svc - Water Efficiency	\$1,069.13	\$5,000.00	\$5,000.00	\$2,000.00
402-000-534-20-41-12	Prof Svc: Funding Assistance	\$4,795.50	\$0.00	\$6,434.04	\$0.00
	402-000-534 Total	\$16,659.57	\$16,000.00	\$23,922.06	\$13,000.00
402-000-582-34-70-01	09 PWTF Loan - Principal	\$25,062.87	\$25,062.87	\$25,064.87	\$25,062.87
402-000-582-34-70-02	USBank/RUS/USDA/ARRA Loan ~ Principal	\$0.00	\$0.00	\$2,247,001.57	\$0.00
402-000-582-34-80-01	09 PWTF Loan - Interest	\$4,423.68	\$4,260.69	\$4,260.69	\$4,010.06
402-000-582-34-80-02	USBank/RUS/USDA/ARRA Loan ~ Interest	\$0.00	\$0.00	\$62,145.21	\$0.00
	402-000-582 Total	\$29,486.55	\$29,323.56	\$2,338,472.34	\$29,072.93
402-000-594-34-60-01	Guardrail Project	\$0.00	\$0.00	\$0.00	\$19,500.00
402-000-594-34-60-04	Meter Replacement Program	\$9,745.96	\$5,000.00	\$5,000.00	\$5,000.00
402-000-594-34-60-08	Valve Replacement Program	\$22,125.23	\$30,000.00	\$20,000.00	\$30,000.00
	402-000-594 Total	\$31,871.19	\$35,000.00	\$25,000.00	\$54,500.00
TRANSMISSION MAIN PROJECT (234)					
402-234-594-34-41-06	Prof Svc: Constr Mgmt/Inspctns	\$4,086.51	\$0.00	\$5,237.59	\$0.00
402-234-594-34-44-00	Advertising	\$0.00	\$0.00	\$73.89	\$0.00
402-234-594-34-63-01	Construction: Contractor	\$16,309.15	\$0.00	\$0.00	\$0.00
	402-234-594 Total	\$20,395.66	\$0.00	\$5,311.48	\$0.00
STORAGE TANKS PROJECT (235)					
402-235-594-34-41-04	Prof Svc: Admin/Legal	\$4,333.00	\$0.00	\$0.00	\$0.00
402-235-594-34-41-05	Prof Svc: Environmental	\$140.00	\$0.00	\$123.36	\$0.00
402-235-594-34-41-06	Prof Svc: Constr Mgmt/Inspctns	\$143,085.78	\$0.00	\$19,999.47	\$0.00
402-235-594-34-44-01	Advertising	\$0.00	\$0.00	\$73.90	\$0.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
402-235-594-34-63-01	Construction: Contractor	\$976,448.81	\$0.00	\$67,756.15	\$0.00
402-235-594-34-91-00	Interfund Permitting	\$516.31	\$0.00	\$0.00	\$0.00
	402-235-594 Total	\$1,124,523.90	\$0.00	\$87,952.88	\$0.00
SR203/TOLT HILL RD MAIN REPLACEMENT (236)					
402-236-594-34-41-01	Prof Svc: Engineering/Design	\$441.30	\$0.00	\$0.00	\$0.00
402-236-594-34-41-02	Prof Svc: Legal	\$0.00	\$0.00	\$0.00	\$0.00
402-236-594-34-41-06	Prof Svc: Constr Mgmt/Inspctns	\$1,233.38	\$0.00	\$0.00	\$0.00
402-236-594-34-51-00	Interagency Permitting	\$211.65	\$0.00	\$0.00	\$0.00
402-236-594-34-63-01	Construction: Contractor	\$27,109.82	\$0.00	\$0.00	\$0.00
402-236-594-34-63-02	Construction: Contingency	\$0.00	\$0.00	\$0.00	\$0.00
	402-236-594 Total	\$28,996.15	\$0.00	\$0.00	\$0.00
SR 203 CROSSING (237)					
402-237-515-10-41-01	Legal	\$0.00	\$0.00	\$568.40	\$0.00
402-237-594-34-41-01	Prof Svc: Engineering/design	\$18,066.67	\$0.00	\$10,657.14	\$0.00
402-237-594-34-63-01	Construction: Contractor	\$0.00	\$60,000.00	\$109,069.47	\$0.00
	402-237-594 Total	\$18,066.67	\$60,000.00	\$120,295.01	\$0.00
SPILMAN MAIN PROJECT (238)					
402-238-594-34-41-01	Prof Svc: Engineering/Design	\$0.00	\$0.00	\$0.00	\$80,000.00
402-238-594-34-63-01	Construction: Contractor	\$0.00	\$0.00	\$0.00	\$300,000.00
	402-238-594 Total	\$0.00	\$0.00	\$0.00	\$380,000.00
MORRISON MAIN CONNECTION (239)					
402-239-594-34-41-01	Prof Svc: Engineering/Design	\$0.00	\$0.00	\$0.00	\$2,500.00
402-239-594-34-63-01	Construction: Contractor	\$0.00	\$0.00	\$0.00	\$10,000.00
	402-239-594 Total	\$0.00	\$0.00	\$0.00	\$12,500.00
TOTAL FUND EXPENDITURES		\$1,269,999.69	\$140,323.56	\$2,613,677.77	\$489,072.93

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
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WATER REVENUE BOND REDEMPTION – 404

WATER REVENUE BOND REDEMPTION FUND REVENUES

404-000-361-11-00-00	LGIP Investment Interest	\$12.15	\$25.00	\$25.00	\$25.00
	404-000-361 Total	\$12.15	\$25.00	\$25.00	\$25.00
404-000-397-34-99-31	Transfer In: from 401	\$0.00	\$106,200.00	\$75,000.00	\$105,000.00
	404-000-397 Total	\$0.00	\$106,200.00	\$75,000.00	\$105,000.00
TOTAL FUND REVENUES		\$12.15	\$106,225.00	\$75,025.00	\$105,025.00

WATER REVENUE BOND REDEMPTION FUND EXPENSES

404-000-592-34-83-13	'13 H2O Bonds ~ Interest	\$0.00	\$111,000.00	\$0.00	\$72,812.50
404-000-592-34-89-05	'05 W/S Bonds ~ Annual Admin Fee	\$300.93	\$303.50	\$301.75	\$303.50
404-000-592-34-89-13	'13 H2O Bonds ~ Annual Admin Fee	\$0.00	\$303.50	\$303.50	\$303.50
	404-000-592 Total	\$300.93	\$111,607.00	\$605.25	\$73,419.50
TOTAL FUND EXPENDITURES		\$300.93	\$111,607.00	\$605.25	\$73,419.50

CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
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WATER BOND RESERVE FUND – 405

WATER BOND RESERVE FUND REVENUES

405-000-361-11-00-00	LGIP Investment Interest	\$30.67	\$500.00	\$30.00	\$30.00
	405-000-361 Total	\$30.67	\$500.00	\$30.00	\$30.00
405-000-397-34-99-30	Transfer In: from 401	\$0.00	\$115,000.00	\$10,500.00	\$10,500.00
	405-000-397 Total	\$0.00	\$115,000.00	\$10,500.00	\$10,500.00
TOTAL FUND REVENUES		\$30.67	\$115,500.00	\$10,530.00	\$10,530.00

WATER BOND RESERVE FUND EXPENSES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2014

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
LANDFILL FINANCIAL ASSURANCE - 406					
LANDFILL FINANCIAL ASSURANCE FUND REVENUES					
406-000-343-91-00-00	Dump Closure Fin. Assur. Fee	\$64,097.73	\$65,000.00	\$65,000.00	\$65,000.00
	406-000-343 Total	\$64,097.73	\$65,000.00	\$65,000.00	\$65,000.00
406-000-361-11-00-00	LGIP Investment Interest	\$178.12	\$150.00	\$150.00	\$150.00
406-000-361-51-00-00	Dump Closure Fee Penalties	\$131.03	\$200.00	\$200.00	\$200.00
	406-000-361 Total	\$309.15	\$350.00	\$350.00	\$350.00
TOTAL FUND REVENUES		\$64,406.88	\$65,350.00	\$65,350.00	\$65,350.00

LANDFILL FINANCIAL ASSURANCE FUND EXPENSES

406-000-514-23-51-00	State Audit	\$504.89	\$220.00	\$600.00	\$600.00
	406-000-514 Total	\$504.89	\$220.00	\$600.00	\$600.00
406-000-519-90-49-01	Refund Utility Overpayment	\$732.11	\$0.00	\$504.33	\$0.00
	406-000-519 Total	\$732.11	\$0.00	\$504.33	\$0.00
406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$660.70	\$754.23	\$744.22	\$3,174.61
406-000-537-30-20-00	Payroll Taxes & Benefits	\$338.45	\$426.96	\$372.05	\$1,492.34
406-000-537-30-41-02	Prof Svc: Legal	\$1,345.20	\$1,500.00	\$1,500.00	\$1,500.00
406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$43,269.34	\$50,000.00	\$50,000.00	\$50,000.00
406-000-537-30-42-01	Postage	\$10.00	\$25.00	\$25.00	\$25.00
406-000-537-30-46-00	Liability Insurance	\$0.00	\$1,100.00	\$0.00	\$1,100.00
406-000-537-30-48-00	Repairs & Maintenance	\$84.22	\$500.00	\$200.00	\$500.00
406-000-537-30-51-00	Post Closure Prof Services	\$0.00	\$0.00	\$2,291.40	\$0.00
406-000-537-30-52-00	Closed Landfill Fee (DOH)	\$6,432.00	\$6,500.00	\$6,500.00	\$6,500.00
406-000-537-30-53-01	Property Taxes	\$13.00	\$20.00	\$7.72	\$20.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
406-000-537-30-61-00	Groundwater Monitoring Wells	\$0.00	\$13,000.00	\$10,000.00	\$13,000.00
	406-000-537 Total	\$52,152.91	\$73,826.19	\$71,640.39	\$77,311.95
	TOTAL FUND EXPENDITURES	\$53,389.91	\$74,046.19	\$71,640.72	\$77,911.95

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
SEWER DEBT SERVICE FUND - 407					
SEWER DEBT SERVICE REVENUES					
407-000-322-10-06-00	Side Sewer Permits	\$230.00	\$300.00	\$300.00	\$300.00
	407-000-322 Total	\$230.00	\$300.00	\$300.00	\$300.00
407-000-342-40-00-01	Side Sewer Inspection Fees	\$40.00	\$300.00	\$300.00	\$300.00
	407-000-342 Total	\$40.00	\$300.00	\$300.00	\$300.00
407-000-361-11-00-00	LGIP Investment Interest	\$417.01	\$1,000.00	\$300.00	\$1,000.00
407-000-361-11-01-00	Bonds Investment Interest	\$6,126.12	\$0.00	\$6,000.00	\$6,000.00
	407-000-361 Total	\$6,543.13	\$1,000.00	\$6,300.00	\$7,000.00
407-000-369-90-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	407-000-369 Total	\$0.00	\$0.00	\$0.00	\$0.00
407-000-379-00-50-02	Sewer GFCs (exist Prior 7.1.08)	\$151,250.07	\$160,000.00	\$160,000.00	\$155,000.00
407-000-379-00-50-03	City Sewer Debt Service	\$86,267.34	\$100,000.00	\$100,000.00	\$90,000.00
	407-000-379 Total	\$237,517.41	\$260,000.00	\$260,000.00	\$245,000.00
407-213-369-90-49-02	PWTF Loan Subordination Fee	\$600.00	\$300.00	\$1,800.00	\$1,800.00
	407-213-369 Total	\$600.00	\$300.00	\$1,800.00	\$1,800.00
407-213-382-70-00-01	PWTF SS Loan Principal Repay	\$59,948.19	\$50,000.00	\$50,000.00	\$50,000.00
407-213-382-70-00-02	PWTF SS Loan Interest Repay	\$7,928.30	\$12,000.00	\$12,000.00	\$12,000.00
407-213-382-70-00-03	PWTF KCCC Loan Principal Repay	\$3,287.09	\$3,300.00	\$7,000.00	\$3,300.00
407-213-382-70-00-04	PWTF KCCC Loan Interest Repay	\$1,569.43	\$1,800.00	\$2,000.00	\$1,800.00
407-213-382-70-00-05	PWTF Loan Reconveyance Fee	\$4,800.00	\$3,000.00	\$4,800.00	\$3,000.00
	407-213-382 Total	\$77,533.01	\$70,100.00	\$75,800.00	\$70,100.00
TOTAL FUND REVENUES		\$322,463.55	\$332,000.00	\$344,500.00	\$324,500.00

SEWER DEBT SERVICE EXPENSES

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
407-000-519-90-49-02	Refund of Sewer Debt Charges	\$0.00	\$0.00	\$885.29	\$0.00
	407-000-519 Total	\$0.00	\$0.00	\$885.29	\$0.00
407-000-582-35-70-01	PWTF Precon Loan 03 - Principa	\$53,301.32	\$53,301.32	\$53,301.32	\$53,301.32
407-000-582-35-70-04	DOE Loan 06	\$263,641.02	\$263,641.02	\$263,641.02	\$263,641.02
407-000-582-35-80-01	PWTF Precon Loan 03 - Interest	\$3,198.08	\$2,931.57	\$2,931.57	\$2,665.07
	407-000-582 Total	\$320,140.42	\$319,873.91	\$319,873.91	\$319,607.41
407-213-582-70-00-05	PWTF Loan Reconveyance Fee	\$3,450.00	\$3,000.00	\$3,000.00	\$3,000.00
	407-213-582 Total	\$3,450.00	\$3,000.00	\$3,000.00	\$3,000.00
407-213-594-35-41-02	Prof Svc: Legal	\$439.30	\$500.00	\$700.00	\$500.00
	407-213-594 Total	\$439.30	\$500.00	\$700.00	\$500.00
	TOTAL FUND EXPENDITURES	\$324,029.72	\$323,373.91	\$324,459.20	\$323,107.41

CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
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SEWER CAPITAL FUND - 408

SEWER CAPITAL FUND REVENUES

408-000-343-50-00-01	Sewer Captital Reinvestment	\$0.00	\$10,000.00	\$15,000.00	\$30,000.00
408-000-343-90-02-00	Sewer GFCs	\$3,170.00	\$17,259.00	\$17,259.00	\$23,612.00
	408-000-343 Total	\$3,170.00	\$27,259.00	\$32,259.00	\$53,612.00
408-000-361-11-00-00	LGIP Investment Interest	\$23.86	\$100.00	\$50.00	\$100.00
	408-000-361 Total	\$23.86	\$100.00	\$50.00	\$100.00
408-000-397-35-94-05	Trans In: From 401 Sewer Ops	\$15,000.00	\$0.00	\$0.00	\$0.00
	408-000-397 Total	\$15,000.00	\$0.00	\$0.00	\$0.00
TOTAL FUND REVENUES		\$18,193.86	\$27,359.00	\$32,309.00	\$53,712.00

SEWER CAPITAL FUND EXPENSES

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

CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
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CEMETERY PERPETUAL CARE FUND - 601

CEMETERY PERPETUAL CARE FUND REVENUES

601-000-343-60-06-00	Perpetual Care Surcharge	\$1,237.06	\$1,400.00	\$1,400.00	\$1,400.00
	601-000-343 Total	\$1,237.06	\$1,400.00	\$1,400.00	\$1,400.00
601-000-361-11-00-00	LGIP Investment Interest	\$19.95	\$150.00	\$15.00	\$0.00
601-000-361-11-01-00	Bonds Investment Interest	\$286.07	\$0.00	\$150.00	\$150.00
	601-000-361 Total	\$306.02	\$150.00	\$165.00	\$150.00
TOTAL FUND REVENUES		\$1,543.08	\$1,550.00	\$1,565.00	\$1,550.00

CEMETERY PERPETUAL CARE FUND EXPENSES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2014

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
TRUST FUND - 633					
TRUST FUND REVENUES					
633-000-382-80-00-02	USDA Loan OverPay from 402	\$0.00	\$0.00	\$450.64	\$0.00
	633-000-382 Total	\$0.00	\$0.00	\$450.64	\$0.00
633-000-386-00-01-00	Trust: Bldg Code Surcharge	\$81.00	\$250.00	\$300.00	\$250.00
633-000-386-00-02-00	Trust: Leasehold Excise Tax	\$1,178.65	\$2,000.00	\$2,000.00	\$2,000.00
633-000-386-03-89-04	TIB Entwistle Signal Grant OverPayment	\$0.00	\$0.00	\$701.27	\$0.00
633-000-386-34-00-00	REET Rev Remitted in Error (KC)	\$5,468.36	\$0.00	\$0.00	\$0.00
633-000-386-35-00-00	REET Rev Remitted in Error (KC)	\$5,468.36	\$0.00	\$0.00	\$0.00
633-000-386-40-00-02	Water Cap Overpayment	\$0.00	\$0.00	\$720.00	\$0.00
633-000-386-60-01-00	Refunded Business License Fees	\$900.00	\$0.00	\$0.00	\$0.00
633-000-386-72-00-00	Water Cap Tax Overpayment	\$0.00	\$0.00	\$43.20	\$0.00
	633-000-386 Total	\$13,096.37	\$2,250.00	\$3,764.47	\$2,250.00
TOTAL FUND REVENUES		\$13,096.37	\$2,250.00	\$4,215.11	\$2,250.00

TRUST FUND EXPENSES

633-000-582-80-00-02	USDA Loan OverPay from 402 Refunded	\$0.00	\$0.00	\$450.64	\$0.00
	633-000-582 Total	\$0.00	\$0.00	\$450.64	\$0.00
633-000-586-00-51-12	Refund to KC Dist Court	\$10,936.72	\$0.00	\$0.00	\$0.00
633-000-586-03-89-04	TIB Entwistle Signal Grant OverPayment	\$0.00	\$0.00	\$701.27	\$0.00

**CITY OF CARNATION
2014 FINAL BUDGET
12.3.2013 Council Meeting**

Account Number	Description	Actual 2012	Budget 2013	YE Estimated Actuals 2013	FINAL Budget 2014
633-000-586-19-52-01	Trust: Bldg Code Surchrg Remit	\$261.00	\$250.00	\$300.00	\$250.00
633-000-586-19-52-02	Trust: Leasehold Excist TX Rmt	\$1,178.65	\$2,000.00	\$2,000.00	\$2,000.00
633-000-586-40-00-02	Refund of Water Cap Charge	\$0.00	\$0.00	\$720.00	\$0.00
633-000-586-60-01-00	Refund Business License Fees	\$900.00	\$0.00	\$0.00	\$0.00
633-000-586-72-00-00	Refund of Water Utility Tax	\$0.00	\$0.00	\$43.20	\$0.00
	633-000-586 Total	\$13,276.37	\$2,250.00	\$3,764.47	\$2,250.00
	TOTAL FUND EXPENDITURES	\$13,276.37	\$2,250.00	\$4,215.11	\$2,250.00

City of Carnation
2014 Budget

APPENDIX A

STAFFING & SALARY SCHEDULE

Position/Classification Title	Actual	Actual	Actual	Actual	Auth.	FTE	2014 Monthly Salary Range (per FTE)		Union/ Non-Union
	2010 FTEs	2011 FTEs	2012 FTEs	2013 FTEs	2014 FTEs	Chng 14-13	Minimum	Maximum	
COUNCILMEMBER	5.00	5.00	5.00	5.00	5.00	0.00	\$200.00	\$400.00	N
CITY MANAGER	0.58 FT start May 19	1.00	1.00	1.00	1.00	0.00	\$7,554.78 - \$8,063.74 <i>(Or as provided in Employment Agreement; not subject to an annual CPI increase)</i>		N
PUBLIC WORKS DIRECTOR	0.17 FT end Feb 28	0.00	0.00	0.00	0.00	0.00	\$6,480.00	\$8,662.61	N
CITY PLANNER	0.80 32hr/wk 12mo/yr	0.80 32hr/wk 12mo/yr	0.80 32hr/wk 12mo/yr	0.80 32hr/wk 12mo/yr	0.80 32hr/wk 12mo/yr	0.00	\$5,000.00	\$6,280.00	N
FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	\$4,090.00	\$5,320.00	N
*CITY CLERK	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.00	\$3,731.84	\$4,838.91	U
*DEPUTY CITY CLERK	0.63 25hr/wk 12mo/yr	0.63 25hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.00	\$3,276.24	\$4,244.82	U
*SENIOR ACCOUNTING CLERK - (TREASURER)	1.00	0.90 36hr/wk 12mo/yr	0.90 36hr/wk 12mo/yr	0.90 36hr/wk 12mo/yr	0.90 36hr/wk 12mo/yr	0.00	\$3,603.86	\$4,669.30	U
*ACCOUNTING & RECORDS CLERK	1.00	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.75 30hr/wk 12mo/yr	0.00	\$3,091.04	\$4,005.70	U
*PERMIT TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	\$3,091.04	\$4,005.70	U
*OFFICE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	\$2,472.82	\$3,204.57	U
*PUBLIC WORKS SUPERINTENDENT	0.00	0.08 FT start Dec.	1.00	1.00	1.00	0.00	\$4,563.99	\$5,889.62	U
*PUBLIC WORKS FIELD SUPERVISOR	1.00	0.00	0.00	0.00	0.00	0.00	\$4,122.27	\$5,340.48	U
*PUBLIC WORKS JOURNEYMAN	2.00	1.00	1.00	1.00	1.00	0.00	\$3,321.54	\$4,301.57	U
*PUBLIC WORKS MAINTENANCE	1.00	2.00	2.00	1.75	1.00	-0.75	\$3,091.04	\$4,005.70	U
*PUBLIC WORKS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	\$2,472.82	\$3,204.57	U
TOTAL CITY STAFF FTEs (does not include City Councilmembers)	8.93	7.91	8.95	8.70	7.95	-0.75			

* Source: 2013 Teamsters Public Works & Clerical Union Contract, Steps A - G. (2014 Collective Bargaining Agreement in negotiation)

City of Carnation
2014 Budget

MLM
11/25/13

CITY OF CARNATION

ORDINANCE NO. 840

AN ORDINANCE OF THE CITY OF CARNATION,
WASHINGTON, ADOPTING THE ANNUAL BUDGET FOR
FISCAL YEAR 2014.

WHEREAS, public hearings on the preliminary and final 2014 budget were held at the November 5, 2013, and November 19, 2013, regular City Council meetings respectively; and

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

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

Section 1. The proposed budget for the City of Carnation in the form and content as attached to the original copy of this ordinance, is by this reference adopted and approved as the annual budget for the year 2014, as if fully set forth.

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

Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriations Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	239,922	1,101,588	1,341,510	1,089,185	252,325	1,341,510
Street Fund 101	66,142	121,365	187,507	122,606	64,901	187,507
Contingency Fund 105	57,194	0	57,194	0	57,194	57,194
Cemetery Fund 106	19,206	14,400	33,606	12,405	21,201	33,606
Equipment Replacement Fund 107	64,684	37,100	101,784	66,000	35,784	101,784
Parks Development Fund 108	13,132	3,420	16,552	3,500	13,052	16,552
Traffic Impact Fee Fund 109	674	2	676	0	676	676
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Improvement Fund 301	253,423	42,200	295,623	0	295,623	295,623
Cemetery Capital Improvement Fund 306	6,995	20	7,015	0	7,015	7,015
Waterworks Fund 401	464,772	1,388,200	1,852,972	1,392,321	460,651	1,852,972
Water Capital Replacement Fund 402	472,155	468,700	940,855	489,073	451,782	940,855

City of Carnation
2014 Budget

Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriations Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
Water Revenue Bond Redemption Fund 404	79,901	105,025	184,926	73,420	111,506	184,926
Water Revenue Reserve Fund 405	24,902	10,530	35,432	0	35,432	35,432
Landfill Financial Assurance 406	96,431	65,350	161,781	77,912	83,869	161,781
Sewer Debt Service Fund 407	1,224,141	324,500	1,548,641	323,107	1,225,534	1,548,641
Sewer Capital Improvement Fund 408	58,428	53,712	112,140	0	112,140	112,140
Cemetery Perpetual Care Fund 601	54,222	1,550	55,772	0	55,772	55,772
Non-Revenue/Non-Expense Trust Fund 633	4,876	2,250	7,126	2,250	4,876	7,126
TOTAL ALL FUNDS	3,201,202	3,739,912	6,941,114	3,651,778	3,289,334	6,941,114

Section 3. The pay ranges for employees of the City as contained in the adopted budget document are hereby adopted as part of the budget for 2014. The position of City Manager shall be exempt from the adopted salary schedule. The salary of the City Manager shall be in an amount as approved by the City Council pursuant to an employment agreement.

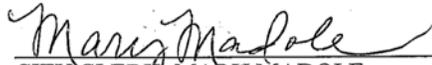
Section 4. A complete copy of the final budget as adopted shall be transmitted to the Division of Municipal Corporations in the Office of the State auditor, and to the Association of Washington Cities.

Section 5. This ordinance shall be in full force and take effect on January 1, 2014, and after publication of an approved summary thereof consisting of the title in the official newspaper of the City.

APPROVED by the Carnation City Council this 3rd day of December, 2013.


MAYOR, JIM BERGER

ATTEST/AUTHENTICATED:


CITY CLERK, MARY MADOLE

PASSED BY THE CITY COUNCIL:12/03/2013
PUBLISHED:12/11/2013
EFFECTIVE DATE:12/16/2013
ORDINANCE NO:840