

CITY OF CARNATION

ORDINANCE NO. 924

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON, ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2020.

WHEREAS, public hearings on the preliminary and final 2020 budget were held at the November 5, 2019, and November 19, 2019, 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 2020, as if fully set forth.

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

Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriation Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
General Fund 001	542,177	1,739,842	2,282,019	1,759,559	522,460	2,282,019
Street Fund 101	12,774	342,401	355,175	342,138	13,037	355,175
Contingency Fund 105	61,432	800	62,232	0	62,232	62,232
Cemetery Fund 106	15,038	15,678	30,716	15,708	15,008	30,716
Equipment Replacement Fund 107	133,589	46,400	179,989	3,500	176,489	179,989
Parks Development Fund 108	143,159	106,200	249,359	83,220	166,139	249,359
Traffic Impact Fee Fund 109	220,676	202,800	423,476	300,000	123,476	423,476
LTGO Bond Redemption Fund 201	2	0	2	0	2	2
Capital Street Improvement Fund 301	1,770,625	4,575,803	6,346,428	6,174,210	172,218	6,346,428
Capital Facilities Improvement Fund 302	203,120	102,500	305,620	0	305,620	305,620
Cemetery Capital Improvement Fund 306	7,257	0	7,257	0	7,257	7,257
Waterworks Fund 401	580,644	2,069,350	2,649,994	2,158,825	491,169	2,649,994
Water Capital Replacement Fund 402	587,816	681,920	1,269,736	845,069	424,667	1,269,736

Fund	Estimated Beginning Fund Balance	Estimated Revenues Including Interfund Activity	Aggregate Total Fund Revenues	Total Appropriation Including Interfund Activity	Estimated Ending Fund Balance	Aggregate Total Fund Expenditures
Water Revenue Bond Redemption Fund 404	115,585	105,000	220,585	104,198	116,387	220,585
Water Revenue Reserve Fund 405	91,544	11,700	103,244	0	103,244	103,244
Landfill Financial Assurance 406	175,010	80,800	255,810	79,131	176,679	255,810
Sewer Debt Service Fund 407	931,938	329,200	1,261,138	482,043	779,095	1,261,138
Sewer Capital Improvement Fund 408	469,889	239,000	708,889	59,500	649,389	708,889
Cemetery Perpetual Care Fund 601	63,440	2,000	65,440	5,558	59,882	65,440
Non-Revenue/Non-Expense Trust Fund 633	80,140	303,200	383,340	303,200	80,140	383,340
TOTAL ALL FUNDS	6,205,855	10,954,594	17,160,447	12,715,858	4,444,590	17,160,447

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 2020. 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, 2020, 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 19th day of November, 2019.



 MAYOR, KIMBERLY LISK

ATTEST/AUTHENTICATED:



 CITY CLERK, MARY MADOLE

FILED WITH THE CITY CLERK:11/13/2019
 PASSED BY THE CITY COUNCIL:11/19/2019
 PUBLISHED:11/29/2019
 EFFECTIVE DATE:.....12/04/2019
 ORDINANCE NO:924

CITY OF CARNATION



2020

FINAL BUDGET

Prepared by Kelly Russell, City Treasurer

BUDGET MESSAGE

Honorable Mayor and City Council,
Citizens of the City of Carnation, Washington:

Your City staff is pleased to present the 2020 Preliminary Budget for your consideration. This Budget, while modest, is fiscally strong. The guiding principles for the 2020 Budget are maintaining community livability, affordability and sustainability. The budget is balanced and in line with all statutory requirements and blends the Council's priorities with our residents' values along with the financial realities of financing municipal government.

BUDGET OVERVIEW

The 2020 Budget is essentially a "hold the line" Operating Budget, maintaining 2019 staffing levels and supporting the current level of service that has worked so well for the community.

Expenditures for the FY 2020 budget total \$12,715,858. An examination of this budget reveals the majority of these funds can be found in the general fund operational budget, street capital improvement fund, and the City's water and sewer activities. A review of the general fund budget shows that both the anticipated revenues and expenditures for 2020 are less than the 2019 adopted budget. The main reason for this decrease is due to the slowing of the City's growth. However, other revenues sources are stable and strong so the City is able to maintain the current level of services.

Though the budget is stated in numbers and illustrated in charts and graphs, it represents an action plan for the City for FY2020. The plan contains funding for the core elements of the City Council's priorities.

ECONOMIC OUTLOOK

Before reviewing the City's goals, this is an opportune time to discuss the City's economic outlook.

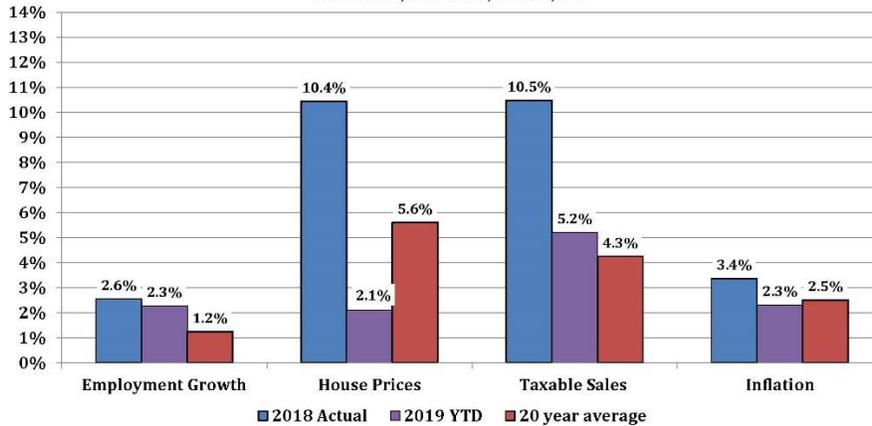
Until recently, the City’s growth was flat for many years, holding at approximately 1,750 residents. Due to the fiscal health of the region, this has changed. The City’s current population is 2,220 and is expected to continue to grow. Long term, as the surrounding Urban Growth Areas (UGA) annex and grow, the community will eventually build out to around 4,000. This growth will not only assist in the long-term sustainability of the community, but also create opportunities for new retail businesses—creating more shopping choices locally, while adding sales tax revenues for Police, Parks and other City and community services.

Economic indicators continue to point to a healthy economy for King County. According to the King County Office of Economic and Financial Analysis the King County economy continues to grow. Employment rates continue to grow, but at a slower pace. The current construction boom continues, but there are some signs of slower growth with the residential real estate market slowing considerably.

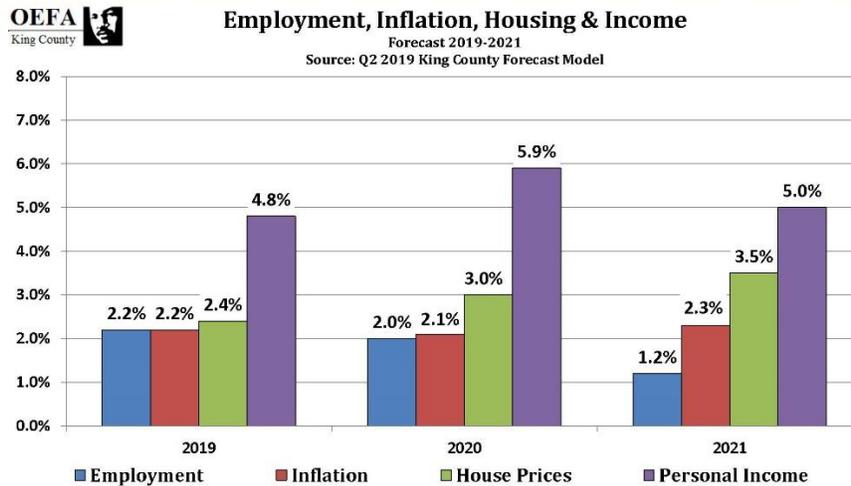
King County’s economy showed solid growth in 2018 but slowed in the second half and so far in 2019



King County Economic Indicators
2018 Actuals & 2019 YTD & 20 Year Average
Source: PSEF, Case-Shiller, WA DOR, BLS



The KC forecast for 2019-2020 calls for continued growth



One indicator of a changing economy that Carnation has seen in the last six months is a decline in the number of single-family residential permits. As mentioned earlier, this market downturn has changed the City's budget numbers, but not the level of service. In many cases the downturn in revenues is offset by a reduction in growth related expenses. The exception to this is the City's Real Estate Excise Tax (REET) and sales tax revenues. If this market change is long term, the City's ability to address some of its long-term capital projects may be affected.

While the economic outlook for Carnation and King County is still positive, there are indicators that a nationwide economic downturn is coming. Staff will continue to monitor trends and the City will continue to embrace sound fiscal principals to maintain the City's fiscal health.

GOALS OF THE CITY OF CARNATION

The 2020 Budget is a policy statement outlining the City's Goals for 2020, and how the Revenues and Expenditures align to support these Goals. These are the City's Goals as established by the City Council.

- ❖ Construct Tolt Avenue/CBD Project
- ❖ Determine Streets/Stormwater Funding – Update Stormwater Plan
- ❖ Improve Public Information/Communications Plan
- ❖ Support Special Events
- ❖ Stay committed to staff training
- ❖ Pursue Economic Development / Main Street Program
- ❖ City Hall Rebuild and Funding

2019 ACCOMPLISHMENTS AND HIGHLIGHTS

- ❖ Held the First Annual Emergency Preparedness Event (Hike to the Site).
- ❖ Supported community organizations with \$15,000 in contributions.
- ❖ City Council improved public communication by implementing the monthly “Coffee with Council” for the public.
- ❖ Performed the annual leak detection on the City’s water system.
- ❖ Implemented new Grease Trap Monitoring Program which will protect the City’s Wastewater System.
- ❖ Completed the annual Comprehensive Plan Update.
- ❖ Purchased two new snow plows to improve the City’s snow removal program.
- ❖ Installed new signage on a major arterial to address speeding.
- ❖ Provided service to 1,005 water accounts; 830 inside city limits and 175 outside.
- ❖ Issued 73 activity permits between 11/01/18 and 10/23/2019:
 - 18 new SFR’s
 - 52 other permits
- ❖ Processed 28 land use and 56 public works/engineering permits.
- ❖ Improved the City’s program to paint curbs, crossings and parking areas with the purchase of a laser striper.
- ❖ Partnered with King County and hosted the annual Recycling Collection Event. Over 88,475 pounds of material was recycled and diverted from the landfills in just 6 hours.
- ❖ Successfully updated the City’s Shoreline Master Program using a grant from the Department of Ecology.
- ❖ With the use of newer equipment, the City was able to increase the amount of annual crack sealing by over 50%.
- ❖ Successfully secured multiple grants to assist in funding the Tolt Avenue CBD Improvement Project.

THE FACTS ON PROPERTY TAX

Washington State has a budget-based system of property taxation, and it is one of the most complicated in the nation. There are three main components to the property tax:

- Levy amount
- Assessed value (AV)
- Levy rate

Property Tax Formula

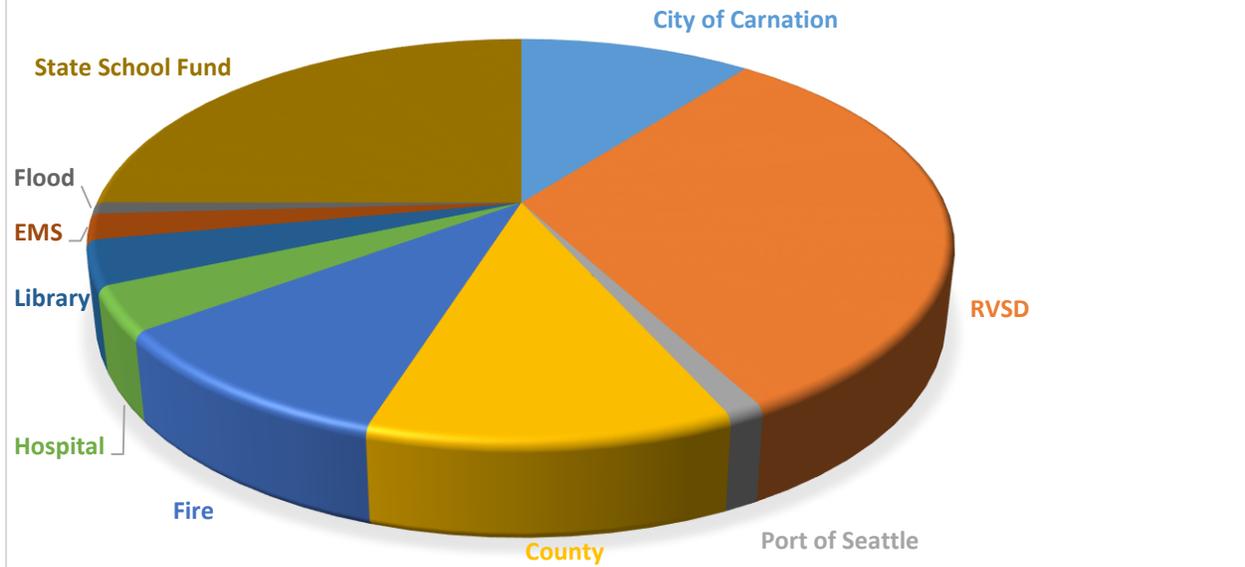
Under the budget-based system, the City establishes its desired levy amount in dollars first, and then the assessed valuation is used to calculate the subsequent levy rate that property owners must pay. This formula is expressed as:

Levy Amount (in \$s) ÷ Citywide Assessed Value (in \$1,000s) = Levy Rate (per \$1,000 AV).
For Carnation in 2020, the estimated levy amount, AV, and rate is:
$$\$399,918 \div \$400,916 = \$0.99751 \text{ per } \$1,000 \text{ AV}$$

There is a 1% limit on the amount an individual taxing district can increase the property tax levy (the total amount of taxes that will be collected) each year. In Washington, property tax increases are not based on the increasing value of properties, but rather the amount of the property taxes that were assessed in the prior year. Regarding the 1% Property Tax increase limit, one common misconception should be corrected. If the average assessed value of a house increases 10%, the tax rate will automatically decrease 10%. The 1% increase is just that, a 1% increase on last year's property tax. The exception to this is if voters approve a levy lid lift, bond measure or other Voter approved tax increase.

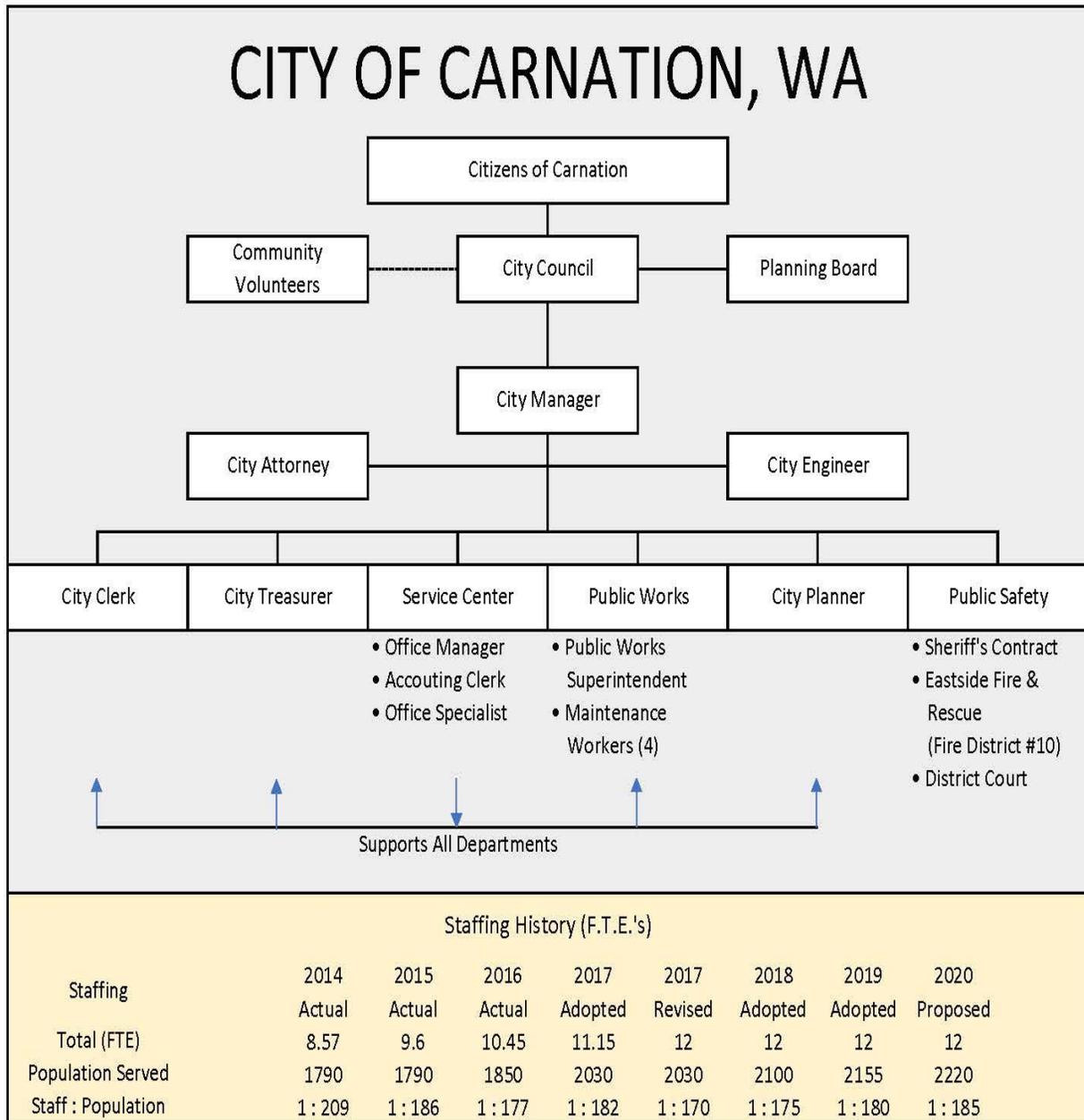
Also, did you know that property tax is not the main source of revenue to the City's budget. It is a very important source but makes up only 24% of the City's general fund revenues. Another misconception is the belief that all the property taxes come to the City. In actuality, the City only receives about 10% of the property taxes paid by residents. Another fact not commonly known is that 47% of property taxes are voter approved. For more detail, please review the following graph for the levy rate distribution for the residents of Carnation.

\$6,000 PROPERTY TAX BILL DISTRIBUTIONS FOR 2019



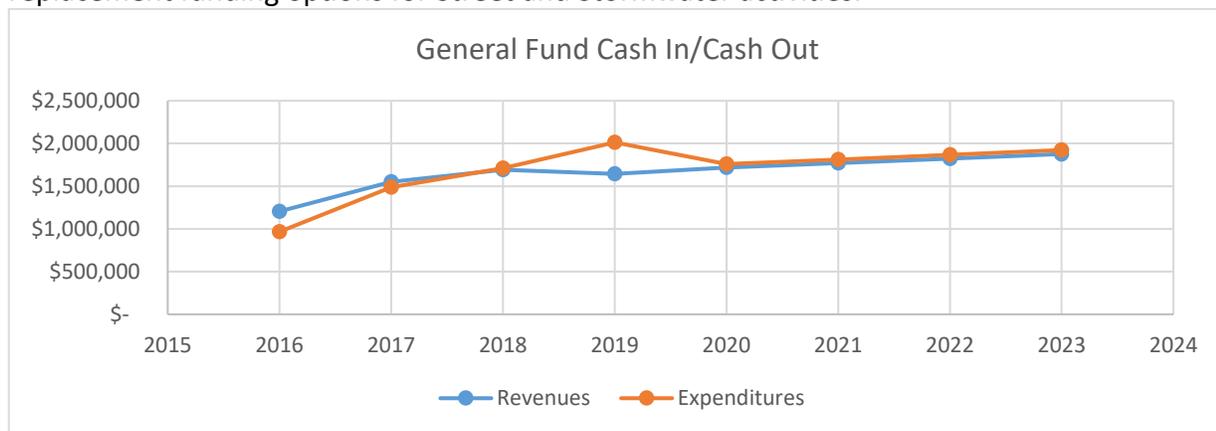
JURISDICTION	%	\$ AMOUNT
City of Carnation	10.42%	\$ 625.20
RVSD	31.70%	\$ 1,902.00
Port of Seattle	1.17%	\$ 70.20
County	11.58%	\$ 694.80
Fire	10.01%	\$ 600.60
Hospital	3.60%	\$ 216.00
Library	3.56%	\$ 213.60
EMS	2.07%	\$ 124.20
Flood	0.92%	\$ 55.20
State School Fund	24.98%	\$ 1,498.80
TOTALS	100.01%	\$ 6,000.60

ORGINZATIONAL CHART



FUND HIGHLIGHTS FOR 2020

GENERAL FUND— The General Fund is basically running at breakeven for 2020 with Revenues in and Expenditures out at the \$1.7 million level. The General Fund ending fund balance is expected to be about \$358,000 by the end of 2020. While this is a fiscally healthy ending fund balance, it is deceptive for two reasons: 1) \$150,000 of this Balance is Restricted (mostly permit fees for future inspections and work), and then \$208,000 is truly unobligated working cash balance; and 2) while General Fund revenues are forecasted to grow with expenditures through 2020, unless the revenue mix is changed, the General Fund unobligated ending balance will be no longer be fiscally healthy. Prior to that happening, Council will need to consider leaving the monies currently transferred to the Street Operations Fund, in the General Fund. This also means that Council will need to consider replacement funding options for Street and Stormwater activities.



REVENUE STABILIZATION (EMERGENCY)/CONTINGENCY FUNDS—The combined anticipated 2020 Ending Fund Balance of these two funds, held for unanticipated emergencies, is about \$226,000 or about 2% of the City’s total \$12 million Expenditures Budget.

STREET/STORM WATER FUND—These two functions are currently combined in the Streets Operating Fund, and the cost centers have been tracked through 2018, expecting to be supplemented with a storm water fee in the next two years. The Fund remains positive in 2020 with the \$185,000 interfund transfer from the General Fund.

301 STREETS CAPITAL FUND—Currently, the second half REET Taxes provide the grants match for City Streets CIP, beyond the preventive and major maintenance in Street Operations.

302 CAPITAL FACILITIES FUND—This is a new fund created in 2018 intended to start building up a reserve to be used when Council decides it is time to replace City Hall, or for any other improvement on the City’s Comprehensive Plan.

EQUIPMENT REPLACEMENT—The equipment replacement funds will be used in 2020 for the scheduled replacement of three existing computers and totals \$3,500.

401 WATER UTILITY FUND--\$250,000 is shown as a Transfer Out to the 402 Water CIP fund for water main replacements. This may be adjusted further at year end if the 2019 projects carry into 2020.

PLANNED CAPITAL IMPROVEMENT PROJECTS

As part of the FY 2020 Budget, the City has budgeted funds for the following capital improvement projects:

Tolt Avenue CBD Improvement Construction Project

The Tolt Avenue CBD Improvement will repurpose a four-block section of Tolt Avenue (SR203) to function as the City's "Main Street." This project will enhance the look and feel of this commercial district will energize our downtown core when constructed.

The purpose of this project is to construct improvements and amenities that will make our downtown area a destination rather than something that travelers just drive through on their way to other destinations. With the addition of the planned improvements we hope to see an infill of new businesses in the CBD. The project goals include the construction of full street improvements adjacent to the City's Central Business District between Eugene and Rutherford Streets. The scope includes street regrading, paving, power undergrounding, street and pedestrian lighting, storm drainage infrastructure, street trees, plantings and site furnishings. The appearance of the area will be enhanced, and this project will create places to stop, gather, and enjoy downtown.

The City of Carnation is committed to its historic past. The City wants to be certain that the new design reflects the community's past and that new features appear to be created concurrently with construction of the historic buildings in downtown. With the completion of this complete streets project, we know that downtown Carnation will achieve new levels of success.

Estimated Cost: \$ 5,853,580

NE 24th Street King County Culvert Project (main relocation)

King County has given the City notice they will be working on a culvert project on NE 24th Street. The City's main water transmission line conflicts with this project and we are required to correct this situation based on the interlocal agreement that gives the City use of the County right-of-way. This project will require the undergrounding of approximately 100' of water line (very similar to the Langlois Creek project). To work with the County and avoid conflicts with fish season, this project needs to be completed by June 2020. To meet this deadline, staff will be asking for City Council approval of the project design in 2019.

Estimated Cost: \$405,000 (Estimated design - \$45,000)

Source Meter Replacement

The City's source water meter needs to be replaced. It is aging and its design prevents meter calibration. Due to the importance of accurate monitoring of water production, replacement of the meter is recommended. This project was approved by the City Council for 2019, but staff is recommending it be moved to 2020. This is based on the NE 24th Street project. If this project is included as part of the culvert project, it will most likely result in a cost savings. In addition, as in the culvert project, the source meter will require a water shut down. Staff is recommending that the water shut down be combined to lessen impact to the customers.

Estimated Cost: \$20,000

Well Generator

Install a generator at the well. This project was approved by the City Council for 2019, but staff is recommending it be moved to 2020. This is based on the NE 24th Street project. If this project is included as part of the culvert project, it will most likely result in a cost savings.

Estimated Cost: \$100,000

Alternative Booster Pump (design only)

This project would improve the level of service of the City's eastern water system. It is a recommended project in the City's Water Comprehensive Plan and is currently ranked as a lower priority project. Due to level of service, staff is recommending the project be moved to a higher priority and that design starts in 2020 with the booster pump being installed in 2021.

Estimated Cost: \$57,000

McKinley Avenue Water Line Replacement

As part of City's Water Comprehensive Plan, the replacement of the 4" water line to an 8" water line on McKinley Avenue is a recommended high priority project. If the recently applied for McKinley Sidewalk TIB Grant is successful, this project must be completed before the sidewalk project starts.

Estimated Cost: \$120,000 (Design - \$20,000; Construction - \$100,000)

DEPARTMENT AND PROGRAM HIGHLIGHTS

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

LEGISLATIVE/CITY COUNCIL—The City operates under a Council-Manager Plan with the City Council as the governing legislative, policy-setting body, with the Mayor elected by the Council to serve as its Chair. The Council then appoints a City Manager to carry out their policies and run day-to-day City operations.

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

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

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

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

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

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

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

CONCLUSION

The 2020 Budget seeks to address both the short-term immediate community needs (public safety, water, sewer, storm water, streets, parks, growth management) for continued community livability. We strive to keep the costs of City services in line with surrounding communities for affordability and enhancing overall community quality of life with both services and financial sustainability.

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

I want to thank the City Council for its leadership and time in guiding the City into the future. This is an exciting time for Carnation and the future is positive. I also want to thank the entire City staff for their dedication and hard work every day to make Carnation a better place. And I want to particularly thank the City Treasurer for her attention to detail and solid financial advice to me and Council.

Respectfully Submitted,

November 1, 2019

Amy Arrington,
City Manager

2020 ESTIMATED SUMMARY of CASH ACTIVITY by FUND

FUND		2020 ESTIMATED BEGINNING FUND BALANCE	2020 ESTIMATED CASH -IN	2020 ESTIMATED CASH-OUT	2020 ESTIMATED ENDING FUND BALANCE	CASH BALANCE +/-	%
001	*GENERAL	\$452,245	\$1,665,622	\$1,759,559	\$358,308	(\$93,937)	-21%
002	*REVENUE STABILIZATION	\$89,932	\$74,220	\$0	\$164,152	\$74,220	83%
101	STREET/STORM	\$12,774	\$342,401	\$342,138	\$13,037	\$263	2%
105	CONTINGENCY	\$61,432	\$800	\$0	\$62,232	\$800	1%
106	CEMETERY FUND	\$15,038	\$15,678	\$15,708	\$15,008	(\$29)	0%
107	EQUIPMENT REPLACEMENT	\$133,589	\$46,400	\$3,500	\$176,489	\$42,900	32%
108	PARKS DEVELOPMENT	\$143,159	\$106,200	\$83,220	\$166,139	\$22,980	16%
109	TRAFFIC IMPACT FEE	\$220,676	\$202,800	\$300,000	\$123,476	(\$97,200)	0%
201	LTGO BOND REDEMPTION	\$2	\$0	\$0	\$2	\$0	0%
301	STREET CAPITAL IMPROVEMENT	\$1,770,625	\$4,575,803	\$6,174,210	\$172,218	(\$1,598,407)	-90%
302	CAPITAL FACILITIES	\$203,120	\$102,500	\$0	\$305,620	\$102,500	7%
306	CEMETERY CAPITAL IMPROVEMENT	\$7,257	\$0	\$0	\$7,257	\$0	0%
401	WATERWORKS UTILITY FUND	\$580,644	\$2,069,350	\$2,158,825	\$491,169	(\$89,475)	-15%
402	WATER CAPITAL REPLACEMENT	\$587,816	\$681,920	\$845,069	\$424,667	(\$163,149)	-28%
404	WATER BOND REDEMPTION	\$115,585	\$105,000	\$104,198	\$116,387	\$802	1%
405	WATER BOND RESERVE	\$91,544	\$11,700	\$0	\$103,244	\$11,700	13%
406	LANDFILL POST CLOSURE ASSURANCE	\$175,010	\$80,800	\$79,131	\$176,679	\$1,669	1%
407	SEWER DEBT SERVICE	\$931,938	\$329,200	\$482,043	\$779,095	(\$152,843)	-16%
408	SEWER CAPITAL IMPROVEMENT	\$469,889	\$239,000	\$59,500	\$649,389	\$179,500	0%
601	CEMETERY PERPETUAL CARE	\$63,440	\$2,000	\$5,558	\$59,882	(\$3,558)	-6%
633	TRUST	\$80,140	\$303,200	\$303,200	\$80,140	\$0	0%
TOTALS		\$6,205,855	\$10,954,594	\$12,715,858	\$4,444,590	(\$1,761,264)	-28%

* For transparency in accounting, the General Fund & Revenue Stabilization Fund are broken out separately. For reports submitted to the State, they are required to be combined and submitted under the General Fund.

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

GENERAL FUND – 001

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



Property Taxes	\$ 399,917
Sales Tax	\$ 400,000
Other Taxes	\$ 375,600
Licenses & Permits	\$ 232,850
Intergovernmental	\$ 54,015
Charges for Services	\$ 158,440
Miscellaneous	\$ 44,800
TOTAL REVENUES	\$ 1,665,622

REVENUE SOURCES

TAX REVENUES (31X): Property Tax, Sales Tax, Utility Tax & Gambling Tax accounts for 65% of all General Fund revenues.

LICENSES & PERMITS (32X): Business Licenses, Pet Licenses, Utility Franchise Fees, Building Permits, Plumbing Permits & Mechanical Permits.

INTERGOVERNMENTAL (33X): Grants from other governmental agencies and all State Shared Revenues (Criminal Justice, Marijuana Tax, Liquor Excise Tax, Liquor Board Profits)

CHARGES for SERVICES (34X): Primarily land use related. Plat/Subdivision fees, Development Engineering Services, Building Official Services/Plan Review, SEPA/Environmental Review fees & other general government services.

MISCELLANEOUS (36X): Investment Interest, Lease Income, Donations & Reimbursements.

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Adopted Budget 2020	Council Chngs/Notes 2020
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TAX REVENUES (31X)							
001-000-311-11-00-01	Real/Personal Property Taxes	\$308,968.89	\$359,167.63	\$379,966.00	\$380,000.00	\$399,917.00	1% but not the banked \$2,670 from '17
001-000-311-11-00-02	Ad Valorem Tax Refund	(\$440.13)	(\$418.65)	\$0.00	(\$861.20)	\$0.00	
	001-000-311 Total	\$308,528.76	\$358,748.98	\$379,966.00	\$379,138.80	\$399,917.00	
001-000-313-11-00-00	Local Sales & Use Tax	\$446,937.92	\$465,308.88	\$440,000.00	\$400,000.00	\$400,000.00	
001-000-313-71-00-00	Local Criminal Justice	\$51,291.64	\$61,096.54	\$57,000.00	\$61,000.00	\$62,000.00	
	001-000-313 Total	\$498,229.56	\$526,405.42	\$497,000.00	\$461,000.00	\$462,000.00	
001-000-316-41-00-00	Utility Tax - Electricity	\$120,867.92	\$120,393.33	\$120,000.00	\$120,000.00	\$120,000.00	
001-000-316-42-00-00	Utility Tax - Water	\$46,866.00	\$47,028.13	\$52,000.00	\$52,000.00	\$55,000.00	
001-000-316-42-01-00	Utility Tax - Water Other	\$0.00	\$461.71	\$400.00	\$400.00	\$400.00	
001-000-316-43-00-00	Utility Tax - Natural Gas	\$22,707.59	\$23,054.66	\$25,000.00	\$25,000.00	\$25,000.00	
001-000-316-45-00-00	Utility Tax - Solid Waste	\$0.00	\$43,270.17	\$40,000.00	\$40,000.00	\$41,000.00	
001-000-316-46-00-00	Utility Tax - Cable	\$35,643.20	\$35,081.88	\$38,000.00	\$38,000.00	\$38,000.00	
001-000-316-47-00-00	Utility Tax - Telephone	\$30,919.17	\$32,080.45	\$35,000.00	\$32,000.00	\$33,000.00	
001-000-316-81-00-01	Gambling Tax	\$445.33	\$931.16	\$1,000.00	\$1,600.00	\$1,200.00	
	001-000-316 Total	\$257,449.21	\$302,301.49	\$311,400.00	\$309,000.00	\$313,600.00	
LICENSES & PERMITS (32x)							
001-000-321-91-45-00	Franchise Fees - Solid Waste	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	
001-000-321-91-46-00	Franchise Fees - Cable	\$30,395.62	\$30,734.27	\$32,000.00	\$32,000.00	\$33,000.00	
001-000-321-91-46-02	Telecom Franchise Application Fee	\$0.00	\$6,559.00	\$0.00	\$0.00	\$0.00	
001-000-321-99-01-00	Business License ~ NEW	\$6,300.00	\$7,725.00	\$7,000.00	\$7,200.00	\$7,200.00	
001-000-321-99-02-00	Business License ~ RENEWAL	\$22,764.60	\$23,347.91	\$20,000.00	\$21,000.00	\$21,000.00	
001-000-321-99-05-00	Temporary 3 Day	\$315.00	\$510.00	\$300.00	\$300.00	\$300.00	
	001-000-321 Total	\$59,775.22	\$152,876.18	\$143,300.00	\$144,500.00	\$145,500.00	
001-000-322-10-01-00	Building Permits	\$99,550.68	\$73,423.49	\$100,000.00	\$75,000.00	\$75,000.00	Reduced '19 & '20;

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Adopted Budget 2020	Council Chngs/Notes 2020
							Development has slowed.
001-000-322-10-02-00	Plumbing Permits	\$8,720.60	\$6,781.40	\$12,000.00	\$6,000.00	\$6,000.00	
001-000-322-10-03-00	Mechanical Permits	\$6,595.10	\$5,916.45	\$8,000.00	\$5,000.00	\$5,000.00	
001-000-322-10-05-00	Demolition Permits	\$0.00	\$660.00	\$0.00	\$1,400.00	\$0.00	
001-000-322-10-07-00	ESFR Permits	\$915.00	\$0.00	\$1,200.00	\$600.00	\$600.00	
001-000-322-12-00-00	Sign Permits	\$50.00	\$0.00	\$100.00	\$50.00	\$50.00	
001-000-322-14-00-00	Clear/Fill/Grade Permits	\$900.00	\$150.00	\$450.00	\$480.00	\$500.00	
001-000-322-15-02-00	Special Use Permit	\$0.00	\$1,200.00	\$0.00	\$600.00	\$0.00	
001-000-322-15-04-00	Shoreline Permit	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	
001-000-322-30-00-01	Animal Control Srvcs	\$1,218.00	\$868.00	\$600.00	\$194.00	\$200.00	
	001-000-322 Total	\$117,949.38	\$89,074.34	\$122,350.00	\$89,324.00	\$87,350.00	
	INTERGOVERNMENTAL REVENUE (33X)						
001-000-334-03-10-01	DOE SMP Update Grant	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
001-000-334-06-90-02	AWC Loss Control Grant (Parks)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-334 Total	\$3,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
001-000-336-06-21-00	Criminal Justice: Crime Vic/Pop.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
001-000-336-06-25-00	Criminal Justice - CTED#4	\$3,229.16	\$3,631.46	\$3,500.00	\$3,600.00	\$3,600.00	
001-000-336-06-26-00	Criminal Justice Spcl Programs	\$1,898.42	\$2,127.59	\$2,350.00	\$2,350.00	\$2,350.00	
001-000-336-06-42-00	Marijuana Excise Tax	\$444.73	\$3,065.60	\$2,200.00	\$2,500.00	\$2,500.00	
001-000-336-06-51-00	DUI-Cities	\$280.36	\$300.09	\$300.00	\$300.00	\$300.00	
001-000-336-06-94-00	Liquor Excise Tax	\$8,917.25	\$10,262.21	\$10,602.60	\$10,000.00	\$10,000.00	
001-000-336-06-95-00	Liquor Board Profits	\$15,619.30	\$16,820.42	\$17,864.95	\$17,865.00	\$17,865.00	
	001-000-336 Total	\$31,389.22	\$37,207.37	\$37,817.55	\$37,615.00	\$37,615.00	
001-000-337-07-02-00	KC LHWMP - SRCE Grant	\$5,468.38	\$5,468.38	\$5,400.00	\$4,507.90	\$5,400.00	
001-000-337-07-03-00	KC WR/R - SRCE Grant	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Adopted Budget 2020	Council Chngs/Notes 2020
001-000-337-07-07-00	Port of Seattle Economic Partnership Grant	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
	001-000-337 Total	\$16,468.38	\$21,468.38	\$16,400.00	\$15,507.90	\$16,400.00	
	CHARGES FOR SERVICES (34X)						
001-000-341-62-00-02	Photo Copy Services	\$0.00	\$0.00	\$0.00	\$63.38	\$0.00	
001-000-341-82-00-01	Development Cost Recovery	\$139,448.45	\$95,269.07	\$200,000.00	\$100,000.00	\$100,000.00	Reduced '19 & '20; Development has slowed.
	001-000-341 Total	\$139,448.45	\$95,269.07	\$200,000.00	\$100,063.38	\$100,000.00	
001-000-342-40-00-01	Misc Inspection Service Fees	\$270.00	\$90.00	\$0.00	\$47.50	\$0.00	
001-000-342-40-00-02	Change of Use Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-342 Total	\$270.00	\$90.00	\$0.00	\$47.50	\$0.00	
001-000-345-81-01-00	Rezone & Zoning Amendment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-345-81-02-00	Variance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-345-81-02-01	Lot Line Adjustment	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	
001-000-345-81-02-03	Appeal of Admin Decission	\$300.00	\$0.00	\$0.00	\$600.00	\$0.00	
001-000-345-81-03-00	Plat/subdivision Fees	\$15,750.00	\$5,250.00	\$3,300.00	\$3,300.00	\$3,300.00	
001-000-345-81-03-01	DA Threshold Application Fee	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
001-000-345-81-03-02	DA Processing Fees	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
001-000-345-81-05-00	Site Plan Review	\$250.00	\$3,000.00	\$0.00	\$750.00	\$0.00	
001-000-345-83-00-00	Plan Check Fees - Bldg Permits	\$49,668.57	\$45,033.44	\$65,000.00	\$48,750.00	\$48,750.00	Reduced '19 & '20; Development has slowed.

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

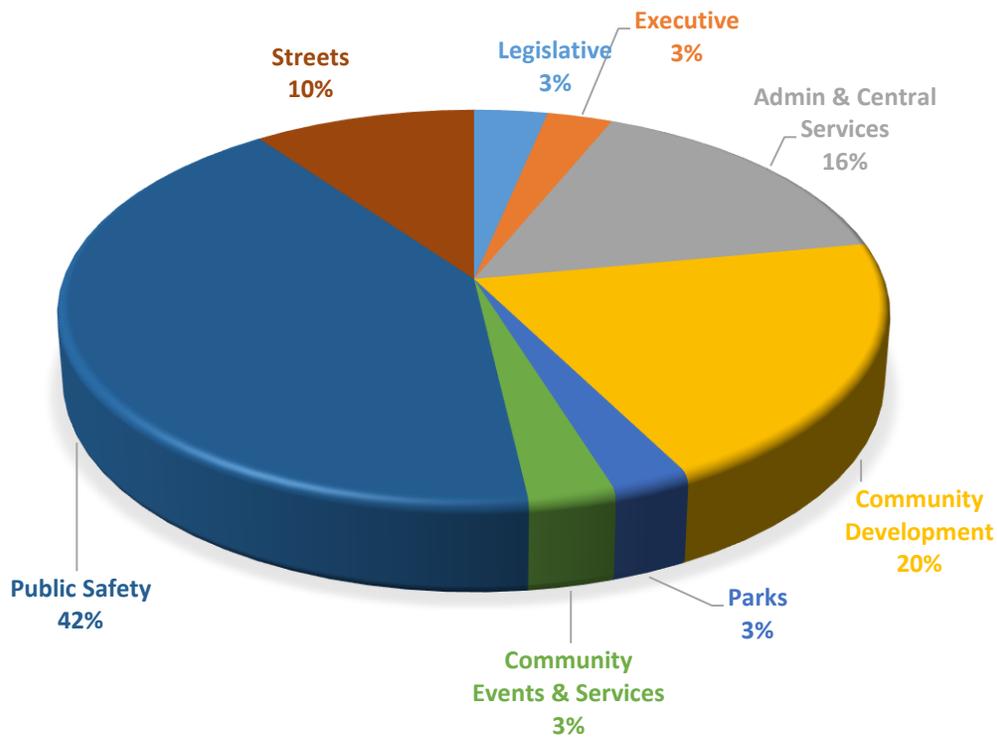
Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Adopted Budget 2020	Council Chngs/Notes 2020
001-000-345-83-00-01	Add'l Plan Rvw Cost Recovery	\$0.00	\$135.00	\$0.00	\$95.00	\$0.00	
001-000-345-83-00-02	Registered Plan Review	\$14,700.38	\$7,419.04	\$5,000.00	\$0.00	\$0.00	
001-000-345-83-01-00	Design Review - Minor	\$10.00	\$0.00	\$40.00	\$10.00	\$40.00	
001-000-345-83-02-00	Design Review - Major	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
001-000-345-85-01-00	Impact Fee Deferral Admin	\$0.00	\$2,550.00	\$1,000.00	\$1,050.00	\$1,000.00	
001-000-345-85-02-00	School Mitigation Admin Fees	\$1,397.50	\$552.50	\$500.00	\$1,500.00	\$1,300.00	
001-000-345-86-00-00	SEPA/Environmental Review Fees	\$3,600.00	\$3,800.00	\$3,000.00	\$3,000.00	\$3,000.00	
001-000-345-89-01-00	Shoreline Substantial Dvlpmnt	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	
001-000-345-89-02-00	Storm Drainage Plan Review Fee	\$3,500.00	\$350.00	\$1,050.00	\$1,400.00	\$1,050.00	
	001-000-345 Total	\$91,176.45	\$69,689.98	\$79,140.00	\$63,455.00	\$58,440.00	
FINES & PENALTIES (35X)							
001-000-359-00-01-00	Bld Permit Investigation Fee	\$0.00	\$4,165.00	\$0.00	\$0.00	\$0.00	
001-000-359-00-02-00	Penalties ~ Rent	\$0.00	\$115.00	\$0.00	\$167.50	\$0.00	
	001-000-359 Total	\$0.00	\$4,280.00	\$0.00	\$167.50	\$0.00	
MISCELLANEOUS REVENUE (36X)							
001-000-361-11-00-00	LGIP Investment Interest	\$7,699.28	\$15,570.73	\$7,000.00	\$15,000.00	\$15,000.00	
001-000-361-40-00-00	Interest/Sales Tax	\$394.37	\$674.61	\$400.00	\$700.00	\$700.00	
	001-000-361 Total	\$8,093.65	\$16,245.34	\$7,400.00	\$15,700.00	\$15,700.00	
001-000-362-00-01-00	Food Bank Lease	\$600.00	\$550.00	\$600.00	\$443.47	\$0.00	
001-000-362-00-05-00	SnoValley Tilth Lease Income	\$2,275.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	
001-000-362-00-06-00	SVPA Lease Income	\$5,250.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
	001-000-362 Total	\$8,125.00	\$8,650.00	\$8,700.00	\$8,543.47	\$8,100.00	

CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Adopted Budget 2020	Council Chngs/Notes 2020
001-000-367-11-00-02	Private Donation: Holiday Deco	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	Corresponding contingent expenditure
	001-000-367 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-000-369-91-00-00	Misc: Corrections & Reimburse	\$56.53	\$81.86	\$0.00	\$0.05	\$0.00	
001-000-369-91-04-00	SVGA Dinner Reimbursement	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-369 Total	\$176.53	\$81.86	\$0.00	\$0.05	\$0.00	
	4th of JULY CELEBRATION						
001-404-367-11-01-00	Fireworks Contributions	\$10,000.00	\$10,000.00	\$11,000.00	\$10,000.00	\$11,000.00	
	001-404-367 Total	\$10,000.00	\$10,000.00	\$11,000.00	\$10,000.00	\$11,000.00	
	TOTAL REVENUES	\$1,550,079.81	\$1,692,388.41	\$1,824,473.55	\$1,644,062.60	\$1,665,622.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

GENERAL FUND EXPENDITURES 2020



Legislative	\$	57,918
Executive	\$	51,632
Admin & Central Services	\$	277,802
Community Development	\$	358,896
Parks	\$	47,877
Community Events & Services	\$	53,110
Public Safety	\$	737,324
Streets	\$	175,000
TOTAL	\$	1,759,559



LEGISLATIVE DEPARTMENT SUMMARY

Overview:

The Legislative Department accounts for costs of providing representation of the citizenry of the City and includes all costs for the City Council and official affidavits of publication.

Responsibilities:

- The City of Carnation operates under a *council-manager* form of government. The City Council is responsible for the legislative oversight of all City programs, services and projects. It is the City Council who sets the direction through its policy decisions.
- The City Council consists of five (5) members who are elected at large from the community. Every year in January, the City Council elects from their membership a person to serve as Deputy Mayor. Every other year in January, the Councilmembers from their membership a person to serve as Mayor. Each Councilmember is paid \$200 per month in compensation, the Deputy Mayor is paid \$250 and the Mayor receives \$400.

Budget Highlights:

- Support for community organizations moved to the legislative budget.
- Budget continues to support regional activities that builds networks and support for the City of Carnation.
- Funding for updating website.

2019 ACCOMPLISHMENTS

- Monthly Coffee with Council
- Held first annual Emergency Preparedness Event
- Updated City's Economic Data
- Formed a Citizen/Council Communication Committee
- Updated the City's Shoreline Master Program
- Supported several community organizations that assist Carnation residents.
- Design for the Tolt Avenue Improvement Project will be at 100% by end of 2019.

Budget Summary

Category	2017	2018	2019 Budget	2019 Year End Estimate	Proposed 2020
Personnel Services	\$ 15,340.66	\$ 15,136.08	\$ 16,147.56	\$ 16,147.56	\$ 16,147.56
Services & Supplies	\$ 30,085.94	\$ 10,399.29	\$ 17,250.00	\$ 23,170.00	\$ 21,770.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Community Contribution	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
TOTAL	\$ 45,426.60	\$ 25,535.37	\$ 33,397.56	\$ 39,317.56	\$ 57,917.56



EXECUTIVE DEPARTMENT SUMMARY

Overview:

The Executive Department provides management and administration services. This includes coordination, guidance, and support for the development and general management of effective services to the community.

Responsibilities:

- The City Manager is selected and appointed by the City Council to serve as chief executive officer and head of the administrative branch of city government, per RCW 35.A.13 and CMC 2.08. The City Manager is responsible to the City Council for the proper administration of all the affairs of City of Carnation.
- The City Manager also serves as the Public Works Director and the Finance Director with management oversight for those departments. Responsibilities include oversight of the finance functions and budget, human resources/personnel, and code enforcement. Works with staff to prepare the bi-monthly City Council agenda.

DID YOU KNOW?

The City of Carnation’s budget uses the cost allocation method. This method allows the cost of a service to be covered by all the appropriate funds. For example, the cost for executive personnel services is divided among several different funds.

Budget Summary

Category	2017	2018	2019 Budget	2019 Year End Estimate	Proposed 2020
Personnel Services	\$ 22,282.39	\$ 36,908.43	\$ 38,925.43	\$ 38,925.43	\$ 46,982.29
Services & Supplies	\$ 24,468.11	\$ 1,987.32	\$ 8,150.00	\$ 3,206.00	\$ 4,650.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 46,750.50	\$ 38,895.75	\$ 47,075.43	\$ 42,131.43	\$ 51,632.29



FINANCE & RECORDS SERVICES DEPARTMENT SUMMARY

Overview:

Financial & Records Services accounts for the costs of providing financial management, record keeping, and related services. Finance and Records staff consists of the City Clerk, City Treasurer and two Accounting/ Records Clerks.

Responsibilities:

- The City Clerk prepares meeting agenda packets for multiple meetings for the City Council, maintains the official records of the city, maintains the City’s website, and provides basic technical computer and network support to all departments, manages the monthly payroll for employees, prepares minutes of City Council meetings and assists with numerous ongoing projects. The City Clerk has general responsibility for all paper and electronic records of city business. The City Clerk is the assistant to the City Manager.
- The City Treasurer is responsible for accounts payable for council approval twice a month, maintains the City’s financial records, manages the City’s cash and investment portfolio, prepares monthly, quarterly, and annual financial reports. This position oversees receipting of all revenue and all charges from utility bills, all accounts payable, receivables and purchasing. The Treasurer is the lead staff in the development of the annual City Budget.
- The Accounting/Records Clerks provide departmental support for utility billing, coordinates building permit and development applications, coordinates the issuance of business and pet licenses, and cemetery services.

BUDGET HIGHLIGHTS

- Funding included for the annual audit.
- Election costs increased slightly. The King County Elections Office bills the City of Carnation for managing elections which includes voter registration and voter pamphlet preparation.

Budget Summary

Category	2017	2018	2019 Budget	2019 Year End Estimate	Proposed 2020
Personnel Services	\$ 121,205.39	\$ 136,146.75	\$ 141,309.00	\$ 150,031.30	\$ 151,791.68
Services & Supplies	\$ 10,043.38	\$ 12,717.99	\$ 16,105.00	\$ 15,412.39	\$ 16,630.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 131,248.77	\$ 148,864.74	\$ 157,414.00	\$ 165,443.69	\$ 168,421.68



LEGAL DEPARTMENT SUMMARY

Overview:

The City contracts for City Attorney services which include general legal counsel, land use and personnel related matters.

Budget Summary

Category	2017	2018	2019 Budget	2019 Year End Estimate	Proposed 2020
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 44,350.56	\$ 51,361.76	\$ 45,000.00	\$ 57,574.30	\$ 58,000.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 44,350.56	\$ 51,361.76	\$ 45,000.00	\$ 57,574.30	\$ 58,000.00

OGDEN MURPHY
 WALLACE SERVES AS
 THE CITY'S
 ATTORNEY

CENTRAL SERVICES DEPARTMENT SUMMARY

Overview:

Central Services provides overall general support for governmental services. Items include general office and operating supplies, property tax payments, liability insurance, miscellaneous dues and fees, custodial services, City Hall repairs, maintenance and utility expenditures.

Budget Summary

Category	2017	2018	2019 Budget	2019 Year End Estimate	Proposed 2020
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 29,608.12	\$ 32,782.88	\$ 48,501.30	\$ 67,086.08	\$ 37,730.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 29,608.12	\$ 32,782.88	\$ 48,501.30	\$ 67,086.08	\$ 37,730.00

DID YOU KNOW?

The City of Carnation issued over 60 pet licenses in the last 12 months.



PUBLIC SAFETY DEPARTMENT SUMMARY

Overview:

The Public Safety funds cover a select number of functions that provide safety programs to our community. They include fire hydrant repair/maintenance, building inspection services, and emergency preparedness.

Responsibilities:

- Emergency preparedness education and maintenance of the evacuation site.
- Building Inspections are provided through an Interlocal Agreement (ILA) with the City of Snoqualmie.
- Police and Court Costs are budgeted in Law Enforcement and Criminal Justice (406-521)
- Carnation receives fire suppression, emergency medical services and fire inspection services from Eastside Fire & Rescue. As a separate taxing district from the City, ESF&R receives its funding through its own property tax assessment. Arson investigation services are handled separately through an interlocal agreement with King County.

Budget Highlights:

- Support for community organizations moved to the legislative budget.

2019
 ACCOMPLISHMENTS

- Hosted the first annual emergency preparedness event.

Budget Summary

Category	2017	2018	2019 Budget	2019 Year End Estimate	Proposed 2020
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 40,546.21	\$ 30,087.06	\$ 50,500.00	\$ 40,672.36	\$ 38,900.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 40,546.21	\$ 30,087.06	\$ 50,500.00	\$ 40,672.36	\$ 38,900.00



COMMUNITY DEVELOPMENT DEPARTMENT SUMMARY

Overview:

Community Development consists of both building and planning. Staff includes one full-time Planner with part-time support from the Development & Permitting Coordinator, Accounting/Records Clerk, and the City Clerk.

Responsibilities:

- The Planning Department provides long range and current planning services. Long range services include comprehensive planning to determine how the City will develop and plan for the future. Long range also includes ordinance updates and amendments. Current planning involves land use permit processing which ensures that current development meets all relevant codes and requirements. This includes environmental review, land divisions, and special/conditional uses.
- The Building Department processes all building, plumbing, and mechanical permits, and performs all inspection services. The City contracts with the City of Snoqualmie for Building Official Services for plan review, building code enforcement, and building inspection services.

Building Budget Summary

Category	2017	2018	2019 Budget	2019 Year End Estimate	Proposed 2020
Personnel Services	\$ 133,799.76	\$ 166,627.94	\$ 174,003.00	\$ 166,000.00	\$ 167,053.23
Services & Supplies	\$ 61,044.32	\$ 68,803.59	\$ 37,880.00	\$ 52,437.24	\$ 42,302.23
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 194,844.08	\$ 235,431.53	\$ 211,883.00	\$ 218,437.24	\$ 209,355.46

Planning Budget Summary

Category	2017	2018	2019 Budget	2019 Year End Estimate	Proposed 2020
Personnel Services	\$ 54,862.82	\$ 57,578.94	\$ 72,573.00	\$ 65,000.00	\$ 66,070.81
Services & Supplies	\$ 128,275.28	\$ 71,242.68	\$ 210,970.00	\$ 110,813.27	\$ 83,470.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 183,138.10	\$ 128,821.62	\$ 283,543.00	\$ 175,813.27	\$ 149,540.81

2019
 ACCOMPLISHMENTS

- Recorded 3 short plats.
- Issued 157 permits (all types).
- 18 of these permits were for single family homes.
- Worked with developer to hold public meeting for new development.
- Completed annual Comprehensive Plan update.



PARKS DEPARTMENT SUMMARY

Overview:

The purpose of the Parks Department is to provide citizens and visitors with safe and enjoyable park and open space areas, with related amenities where individuals and families can spend leisure time and participate in a variety of recreational activities. Carnation does not have a recreation program in its Park operations. Carnation’s parks are generally passive areas available for basic recreational activities.

Responsibilities:

- This program is responsible for the maintenance of City parks and other public areas. The City owns and maintains three developed parks and two unimproved areas:
 - Hockert Park, a small park near the Central Business District that hosts a small playground.
 - Loutsis Park, adjacent to the Snoqualmie Valley Trail, has a disc golf course.
 - Valley Memorial Park with its entry off East Blanche Street, contains a small memorial to the young men who died serving in World War II; there is a playground, a skate bowl, a BMX track and tennis courts.
 - Staff also mows a six-acre area west of the Central Business District, next to the City’s vacuum sewer station at the end of W Entwistle Street. Currently, it is the City’s unofficial “Dog Park”.

Budget Highlights:

- Budget includes support for a Parks, Recreation, Open Space (PRO) Plan.

Budget Summary

Category	2017	2018	2019 Budget	2019 Year End Estimate	Proposed 2020
Personnel Services	\$ 25,441.57	\$ 28,924.38	\$ 35,850.00	\$ 31,150.00	\$ 34,557.08
Services & Supplies	\$ 12,942.65	\$ 12,522.02	\$ 12,450.00	\$ 16,491.04	\$ 13,320.72
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 38,384.22	\$ 41,446.40	\$ 48,300.00	\$ 47,641.04	\$ 47,877.80

PARK HIGHLIGHTS

- Carnation has multiple parks types including neighborhood parks, mini parks, open space, linear parks, and special use areas.
- Residents also receive benefits from the County’s park facilities which includes Tolt MacDonald Park and the Snoqualmie Valley Trial.
- The City’s total gross acres of parks and open space is over 45 acres.



LAW ENFORCEMENT DEPARTMENT SUMMARY

Overview:

This would include all expenditures associated with all aspects of Law Enforcement and Criminal Justice. Contracted law enforcement services, jail services, district court costs, prosecuting attorney services, public defender and domestic violence advocate services.

Responsibilities:

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

DID YOU KNOW

- The City of Carnation is one of 18 cities and agencies that contract with the King County Sheriff’s Office for law enforcement services.

Budget Summary

Category	2017	2018	2019 Budget	2019 Year End Estimate	Proposed 2020
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 589,866.37	\$ 634,330.32	\$ 677,700.00	\$ 635,504.00	\$ 698,424.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 589,866.37	\$ 634,330.32	\$ 677,700.00	\$ 635,504.00	\$ 698,424.00

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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LEGISLATIVE (511)

001-000-511-20-43-02	City Hosted SVGA Event	\$561.67	\$0.00	\$500.00	\$0.00	\$500.00	
001-000-511-30-41-00	Legal Notices: Council	\$331.66	\$1,177.90	\$1,000.00	\$1,000.00	\$1,000.00	
001-000-511-30-41-01	Legal Notices: Cost Recovery	\$1,542.99	\$2,324.10	\$1,500.00	\$10,000.00	\$10,000.00	
001-000-511-30-41-02	Legal Notices: Planning	\$1,478.94	\$1,298.17	\$3,000.00	\$1,500.00	\$1,500.00	
001-000-511-30-41-04	CMC Codification/Web Hosting	\$0.00	\$67.50	\$2,000.00	\$2,000.00	\$2,000.00	
001-000-511-60-10-00	Salaries & Wages (Legislative)	\$14,250.22	\$14,060.12	\$15,000.00	\$15,000.00	\$15,000.00	
001-000-511-60-20-00	Payroll Taxes & Benefits	\$1,090.44	\$1,075.96	\$1,147.56	\$1,147.56	\$1,147.56	
001-000-511-60-31-00	Office/Operating Supplies	\$1,352.86	\$1,161.39	\$1,000.00	\$1,000.00	\$1,000.00	
001-000-511-60-41-10	Facilitated Retreats	\$3,320.32	\$2,149.70	\$2,000.00	\$2,000.00	\$2,000.00	
001-000-511-60-41-12	Prof Svc: Land Appraisal	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
001-000-511-60-42-01	Communications/Postage	\$20.80	\$7.20	\$100.00	\$120.00	\$120.00	
001-000-511-60-43-01	Mileage/Parking	\$0.00	\$12.00	\$50.00	\$50.00	\$50.00	
001-000-511-60-43-02	Meals ~ SCA, SVGA, Etc	\$491.00	\$1,438.15	\$2,000.00	\$2,000.00	\$2,000.00	
001-000-511-60-43-03	Lodging	\$0.00	\$128.18	\$500.00	\$500.00	\$500.00	
001-000-511-60-49-02	Training/Tuition	\$0.00	\$75.00	\$500.00	\$500.00	\$500.00	
001-000-511-60-49-03	Council Community Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-000-511-70-31-00	Office/Operating Supplies	\$465.70	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-511-70-41-03	Prof Svc-Lobbyists	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-511-70-49-01	Legislative Registration Fees ~ Lobbying	\$520.00	\$560.00	\$600.00	\$0.00	\$600.00	
	001-000-511 Total	\$45,426.60	\$25,535.37	\$33,397.56	\$39,317.56	\$57,917.56	

EXECUTIVE (513)

001-000-513-10-10-00	Salaries & Wages (Executive)	\$16,606.10	\$26,400.08	\$27,600.00	\$27,600.00	\$33,600.00	
001-000-513-10-20-00	Payroll Taxes & Benefits	\$5,176.29	\$10,008.35	\$10,825.43	\$10,825.43	\$13,382.29	
001-000-513-10-20-01	Retirement Plan Admin Fees	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
001-000-513-10-31-00	Office/Operating Supplies	\$10.94	\$199.57	\$100.00	\$100.00	\$100.00	
001-000-513-10-41-01	Prof Svc: City Mgr Search	\$10,317.07	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-513-10-41-12	Prof Svc: Interim City Mgr	\$13,082.11	\$0.00	\$0.00	\$0.00	\$0.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
001-000-513-10-41-16	Prof Svc: Code Enforcement	\$550.60	\$28.70	\$5,000.00	\$66.00	\$1,000.00	
001-000-513-10-43-01	Mileage/Parking	\$14.50	\$0.00	\$200.00	\$200.00	\$200.00	
001-000-513-10-43-02	Meals ~ SCA, SVGA, CM, Etc	\$302.89	\$362.40	\$500.00	\$500.00	\$500.00	
001-000-513-10-43-03	Lodging	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
001-000-513-10-49-00	Dues/Fees	\$190.00	\$1,390.00	\$1,400.00	\$1,390.00	\$1,400.00	
001-000-513-10-49-01	Training	\$0.00	\$6.65	\$450.00	\$450.00	\$450.00	
	001-000-513 Total	\$46,750.50	\$38,895.75	\$47,075.43	\$42,131.43	\$51,632.29	
FINANCE & RECORDS (514)							
001-000-514-20-10-00	Salaries & Wages (Finance)	\$83,466.41	\$92,364.35	\$93,105.00	\$102,466.49	\$100,195.08	
001-000-514-20-20-00	Payroll Taxes & Benefits	\$37,738.98	\$43,782.40	\$48,204.00	\$47,564.81	\$51,596.60	
001-000-514-20-31-00	Office/Operating Supplies	\$232.15	\$222.35	\$200.00	\$350.00	\$200.00	
001-000-514-20-35-00	Small Tools & Equipment	\$91.08	\$42.35	\$130.00	\$132.34	\$130.00	
001-000-514-20-41-01	BofA ~ Account Analysis Fee	\$565.85	\$944.10	\$1,000.00	\$1,020.86	\$1,100.00	
001-000-514-20-41-02	Annual Software Maintenance	\$1,250.85	\$1,674.05	\$1,700.00	\$1,679.64	\$1,700.00	
001-000-514-20-41-03	Bond Maintenance Fees	\$45.30	\$13.95	\$50.00	\$0.78	\$0.00	
001-000-514-20-41-05	Electronic Payment Processing Fees	\$995.05	\$625.81	\$1,000.00	\$1,000.00	\$1,000.00	
001-000-514-20-43-01	Mileage/Parking	\$0.00	\$65.36	\$400.00	\$400.00	\$400.00	
001-000-514-20-43-02	Meals	\$10.32	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-514-20-43-03	Lodging	\$0.00	\$115.74	\$1,000.00	\$1,000.00	\$1,000.00	
001-000-514-20-49-01	Training/Tuition	\$0.00	\$72.71	\$900.00	\$900.00	\$900.00	
001-000-514-20-49-02	Dues & Subscriptions	\$90.00	\$90.00	\$100.00	\$100.00	\$100.00	
001-000-514-23-51-00	State Audit	\$2,232.59	\$2,361.94	\$5,000.00	\$3,000.00	\$3,000.00	
001-000-514-30-31-00	Office/Operating Supplies	\$136.96	\$6.81	\$300.00	\$300.00	\$300.00	
001-000-514-30-41-01	Records Requests	\$286.00	\$0.00	\$0.00	\$0.86	\$0.00	
001-000-514-30-43-01	Mileage/Parking	\$0.00	\$33.90	\$100.00	\$100.00	\$100.00	
001-000-514-30-49-01	Dues & Subscriptions	\$0.00	\$115.20	\$125.00	\$195.00	\$200.00	
001-000-514-90-51-00	Election Expenses	\$4,107.23	\$6,333.72	\$4,100.00	\$5,232.91	\$6,500.00	
	001-000-514 Total	\$131,248.77	\$148,864.74	\$157,414.00	\$165,443.69	\$168,421.68	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
LEGAL (515)							
001-000-515-41-41-02	Legal Fees - City Attorney	\$18,299.06	\$28,871.45	\$30,000.00	\$30,000.00	\$30,000.00	
001-000-515-41-41-03	Legal Fees - General Planning	\$22,062.00	\$7,715.01	\$10,000.00	\$10,000.00	\$10,000.00	
001-000-515-41-41-04	Legal Fees - Cost Recovery	\$957.00	\$11,302.00	\$5,000.00	\$15,000.00	\$15,000.00	
001-000-515-41-41-05	Prof Svc: Legal/Personnel Issue	\$632.50	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-515-41-41-06	Legal Fees ~ Annexation	\$2,400.00	\$2,723.30	\$0.00	\$2,574.30	\$3,000.00	
001-000-515-41-41-07	Legal Fees ~ Property Acquisition	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	
	001-000-515 Total	\$44,350.56	\$51,361.76	\$45,000.00	\$57,574.30	\$58,000.00	
CENTRAL SERVICES (518)							
001-000-518-10-31-00	Office/Operating Supplies	\$2,060.41	\$2,711.41	\$2,700.00	\$2,700.00	\$2,700.00	
001-000-518-10-35-00	Small Tools & Equipment	\$501.62	\$235.05	\$300.00	\$425.91	\$300.00	
001-000-518-10-41-04	Computer Network Support	\$1,085.46	\$6,311.28	\$2,000.00	\$6,000.00	\$6,000.00	
001-000-518-10-41-05	Custodial Services	\$865.35	\$947.70	\$800.00	\$950.00	\$950.00	
001-000-518-10-41-06	Annexation	\$800.84	\$0.00	\$0.00	\$3,864.35	\$0.00	
001-000-518-10-41-16	Prof Svc ~ Leadership Assessment	\$877.47	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-518-10-41-17	Asset Inventory	\$737.43	\$0.00	\$750.00	\$861.04	\$0.00	
001-000-518-10-42-01	Communications: Postage	\$621.00	\$943.77	\$1,000.00	\$1,600.00	\$1,000.00	
001-000-518-10-42-02	Communications: Telephone	\$1,727.51	\$1,988.82	\$1,800.00	\$1,800.00	\$1,800.00	
001-000-518-10-42-03	Communications: Cellular	\$223.63	\$160.14	\$125.00	\$160.00	\$160.00	
001-000-518-10-42-04	Communications: I-NET,Wan,Web	\$900.00	\$669.00	\$1,000.00	\$900.00	\$900.00	
001-000-518-10-42-05	Communications: Newsletter/Website Update	\$747.74	\$0.00	\$1,500.00	\$1,500.00	\$2,450.00	
001-000-518-10-45-01	Postage Meter	\$626.28	\$883.14	\$825.30	\$900.00	\$900.00	
001-000-518-10-45-02	Copier Lease	\$508.42	\$628.47	\$870.00	\$870.00	\$870.00	
001-000-518-10-46-00	Liability Insurance	\$9,941.92	\$9,732.58	\$10,000.00	\$10,369.23	\$11,000.00	
001-000-518-10-47-02	Utilites: Electric	\$1,248.80	\$1,074.66	\$1,500.00	\$1,500.00	\$1,500.00	
001-000-518-10-47-03	Utilities: Natural Gas	\$349.97	\$274.17	\$500.00	\$500.00	\$500.00	
001-000-518-10-47-05	Utilites: Combined Water/Sewer	\$677.48	\$535.87	\$800.00	\$700.00	\$700.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
001-000-518-10-48-00	City Hall R&M	\$154.43	\$998.54	\$1,000.00	\$2,000.00	\$1,000.00	
001-000-518-10-53-01	Property Tax	\$411.46	\$328.81	\$400.00	\$354.55	\$400.00	
001-000-518-10-64-02	Computer Hardware & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-518-20-48-00	Property Mgmt R&M ~ City Hall	\$0.00	\$7.37	\$15,000.00	\$25,000.00	\$0.00	
001-000-518-90-49-00	Miscellaneous Dues & Fees	\$2,832.56	\$3,112.94	\$3,500.00	\$3,200.00	\$3,500.00	
001-000-518-90-49-04	Watershed Forum Cost-Share	\$893.00	\$931.00	\$931.00	\$931.00	\$1,100.00	
	001-000-518 Total	\$29,608.12	\$32,782.88	\$48,501.30	\$67,086.08	\$37,730.00	
PUBLIC SAFETY (52X)							
001-000-522-50-48-22	Fire Hydrant Repair/Maintenance	\$2,662.70	\$0.00	\$0.00	\$0.00	\$0.00	Moved to 401 in '19
	001-000-522 Total	\$2,662.70	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-524-20-51-00	Building Inspections (ILA)	\$40,166.71	\$29,737.70	\$50,000.00	\$35,000.00	\$35,000.00	Reduced '19 & '20; Development has slowed
	001-000-524 Total	\$40,166.71	\$29,737.70	\$50,000.00	\$35,000.00	\$35,000.00	
001-000-525-60-41-01	Disaster Preparedness ~ Dam Drill	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	New '19; Continued in '20
001-000-525-60-48-01	Evacuation Site Maintenance	\$0.00	\$0.00	\$0.00	\$1,772.36	\$0.00	
001-000-525-60-49-00	Emergency Radio Service Fee	\$379.50	\$349.36	\$500.00	\$400.00	\$400.00	
	001-000-525 Total	\$379.50	\$349.36	\$500.00	\$5,672.36	\$3,900.00	
PHYSICAL ENVIRONMENT (53X)							
001-000-537-24-49-00	SRCE Event	\$16,468.38	\$16,468.38	\$16,400.00	\$15,507.90	\$16,400.00	
	001-000-537 Total	\$16,468.38	\$16,468.38	\$16,400.00	\$15,507.90	\$16,400.00	
ENVIRONMENTAL SERVICES (554-XX)							
001-000-554-30-51-01	Animal Control Svc (KC)	\$434.00	\$2,060.00	\$2,000.00	\$2,000.00	\$2,000.00	
001-000-554-90-51-00	Pollution Control (PSCAA)	\$1,248.00	\$1,361.00	\$1,361.00	\$1,538.00	\$1,650.00	
	001-000-554 Total	\$1,682.00	\$3,421.00	\$3,361.00	\$3,538.00	\$3,650.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
BUILDING PERMITS (558-50)							
001-000-558-50-10-00	Salaries & Wages (Building)	\$92,137.04	\$111,573.50	\$115,473.00	\$110,000.00	\$109,387.20	
001-000-558-50-20-00	Payroll Taxes & Benefits	\$41,662.72	\$55,054.44	\$58,530.00	\$56,000.00	\$57,666.26	
001-000-558-50-31-00	Office/Operating Supplies	\$2,482.66	\$3,136.46	\$2,000.00	\$3,000.00	\$3,000.00	
001-000-558-50-31-01	Reference Materials	\$205.17	\$262.57	\$1,000.00	\$1,000.00	\$1,000.00	
001-000-558-50-35-00	Small Tools & Equipment	\$502.86	\$1,103.79	\$1,000.00	\$1,000.00	\$1,000.00	
001-000-558-50-41-01	Engineering/Plan Review	\$7,220.42	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
001-000-558-50-41-02	Prof Svc: Legal	\$3,198.89	\$715.00	\$1,000.00	\$0.00	\$1,000.00	
001-000-558-50-41-03	Affidavits of Publication	\$1,125.12	\$823.98	\$100.00	\$0.00	\$100.00	
001-000-558-50-41-04	Computer Network Support	\$1,516.79	\$4,422.28	\$1,500.00	\$4,500.00	\$4,500.00	
001-000-558-50-41-05	Janitorial Services	\$594.75	\$647.46	\$600.00	\$356.72	\$600.00	
001-000-558-50-41-06	Annual Software Maintenance	\$4,055.61	\$4,543.01	\$5,000.00	\$4,762.55	\$5,000.00	
001-000-558-50-41-07	CMC Codification/Web Hosting	\$786.37	\$1,036.86	\$1,000.00	\$500.00	\$500.00	
001-000-558-50-41-08	BofA ~ Account Analysis Fees	\$536.07	\$648.40	\$750.00	\$714.60	\$750.00	
001-000-558-50-41-12	Interim City Manager	\$7,135.69	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-558-50-41-16	Prof Svc: Leadership Assessment	\$381.51	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-558-50-41-17	Asset Inventory	\$517.77	\$0.00	\$520.00	\$604.56	\$0.00	
001-000-558-50-41-18	Personnel Legal	\$177.10	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-558-50-41-19	Administrative Appeal ~ Building	\$12,175.21	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-558-50-41-20	City Manager Search	\$3,009.14	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-558-50-41-21	Parcel Map Update	\$483.55	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-000-558-50-41-22	Prof Svc: High Density Development Regulations	\$0.00	\$31,856.54	\$0.00	\$0.00	\$0.00	
001-000-558-50-41-23	Developer Fee Deferral Lien Processing	\$0.00	\$0.00	\$0.00	\$519.01	\$0.00	
001-000-558-50-41-24	Interim City Planner	\$0.00	\$0.00	\$0.00	\$5,513.62	\$0.00	
001-000-558-50-41-25	City Planner Search	\$0.00	\$0.00	\$0.00	\$112.50	\$0.00	
001-000-558-50-42-01	Communications: Postage	\$99.57	\$194.35	\$50.00	\$200.00	\$200.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
001-000-558-50-42-02	Communications: Telephone	\$1,150.92	\$1,351.41	\$1,000.00	\$1,200.00	\$1,000.00	Resuming '19
001-000-558-50-42-04	Communications: INET/Web	\$775.75	\$612.80	\$600.00	\$600.00	\$600.00	
001-000-558-50-42-05	Communications: Newsletter/website update	\$508.38	\$0.00	\$1,000.00	\$1,000.00	\$1,250.00	
001-000-558-50-43-01	Mileage	\$167.66	\$196.11	\$200.00	\$200.00	\$200.00	
001-000-558-50-43-02	Lodging	\$289.12	\$55.26	\$500.00	\$500.00	\$500.00	
001-000-558-50-45-01	Postage Meter Lease	\$440.72	\$604.57	\$400.00	\$550.00	\$500.00	
001-000-558-50-45-02	Copier Lease	\$242.11	\$422.11	\$300.00	\$400.00	\$350.00	
001-000-558-50-46-00	Liability Insurance	\$7,385.43	\$11,869.00	\$12,000.00	\$12,645.40	\$12,000.00	
001-000-558-50-47-02	Utilities: Electric	\$874.87	\$734.34	\$750.00	\$750.00	\$750.00	
001-000-558-50-47-03	Utilities: Natural Gas	\$245.28	\$184.80	\$300.00	\$200.00	\$200.00	
001-000-558-50-47-05	Utilities: Combined Water/Sewer	\$468.88	\$359.08	\$500.00	\$500.00	\$450.00	
001-000-558-50-48-00	City Hall R&M	\$632.97	\$666.16	\$500.00	\$5,000.00	\$500.00	
001-000-558-50-48-01	R&M Plotter	\$0.00	\$0.00	\$0.00	\$764.54	\$0.00	
001-000-558-50-49-01	Training	\$409.32	\$629.21	\$500.00	\$500.00	\$500.00	
001-000-558-50-49-02	Dues/Memberships	\$130.00	\$338.43	\$305.00	\$342.11	\$350.00	
001-000-558-50-51-01	State Audit	\$1,116.29	\$1,389.38	\$1,500.00	\$1,500.00	\$1,500.00	
001-000-558-50-53-01	Property Tax	\$2.37	\$0.23	\$5.00	\$1.63	\$2.00	
	001-000-558-50 Total	\$194,844.08	\$235,431.53	\$211,883.00	\$218,437.24	\$209,355.46	
	PLANNING (558-60)						
001-000-558-60-10-01	Salaries & Wages (Planning)	\$39,434.16	\$41,354.48	\$50,937.00	\$45,000.00	\$44,601.07	
001-000-558-60-20-01	Payroll Taxes & Benefits	\$15,428.66	\$16,224.46	\$21,636.00	\$20,000.00	\$21,469.74	
001-000-558-60-31-00	Office/Operating Supplies	\$670.05	\$544.21	\$500.00	\$649.27	\$500.00	
001-000-558-60-35-00	Small Tools & Equipment	\$6.33	\$98.13	\$150.00	\$150.00	\$150.00	
001-000-558-60-41-05	Prof Svc: Zoning/Land Use Map Update	\$483.55	\$1,168.17	\$2,000.00	\$0.00	\$2,000.00	
001-000-558-60-41-06	Prof Svc: Engineering	\$823.16	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
001-000-558-60-41-07	Cost Recovery Engineering	\$117,621.38	\$68,099.64	\$192,500.00	\$75,000.00	\$75,000.00	
001-000-558-60-41-08	Prof Svc: Develpmnt Rvw	\$0.00	\$0.00	\$0.00	\$105.50	\$0.00	
001-000-558-60-41-09	Prof Svc: Proj Spec Dvlpmnt Rev	\$4,683.36	\$0.00	\$1,000.00	\$0.00	\$1,000.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
001-000-558-60-41-10	Prof Svc: SMP Update	\$0.00	\$0.00	\$10,000.00	\$12,262.46	\$0.00	
001-000-558-60-41-11	Interfund Permitting	\$1,200.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	
001-000-558-60-41-12	Administrative Appeal	\$2,436.00	\$0.00	\$0.00	\$12,215.36	\$0.00	
001-000-558-60-41-15	Prof Svc: City Planner Search	\$0.00	\$0.00	\$0.00	\$112.50	\$0.00	
001-000-558-60-41-16	CMC Codification	\$285.95	\$969.37	\$300.00	\$0.00	\$300.00	
001-000-558-60-41-17	Interim City Planner	\$0.00	\$0.00	\$0.00	\$5,513.63	\$0.00	
001-000-558-60-42-01	Communications: Postage	\$0.00	\$0.00	\$0.00	\$68.75	\$0.00	
001-000-558-60-42-02	Communications: Postage	\$7.20	\$172.74	\$300.00	\$515.80	\$300.00	
001-000-558-60-43-01	Mileage	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	
001-000-558-60-43-02	Meals	\$58.30	\$29.60	\$60.00	\$60.00	\$60.00	
001-000-558-60-43-03	Lodging	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
001-000-558-60-44-00	Printing	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	
001-000-558-60-49-01	Training/Tuition	\$0.00	\$35.98	\$450.00	\$450.00	\$450.00	
001-000-558-60-49-02	Dues/Subscriptions	\$0.00	\$124.84	\$110.00	\$110.00	\$110.00	
	001-000-558-60 Total	\$183,138.10	\$128,821.62	\$283,543.00	\$175,813.27	\$149,540.81	
	ECONOMIC DEVELOPMENT (558-70)						
001-000-558-70-41-04	Economic Development	\$302.50	\$3,915.00	\$11,985.00	\$11,985.00	\$0.00	
001-000-558-70-41-07	Savor Snoqualmie Valley (Port of Seattle Partnership)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-558-70 Total	\$7,802.50	\$3,915.00	\$11,985.00	\$11,985.00	\$0.00	
	SOCIAL SERVICES (56X)						
001-000-566-20-51-00	Alcohol Rehabilitation: KC	\$489.74	\$535.20	\$500.00	\$550.00	\$550.00	
	001-000-566 Total	\$489.74	\$535.20	\$500.00	\$550.00	\$550.00	
001-000-567-00-49-02	Child & Youth Programs	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	Not assigned '20
	001-000-567 Total	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
001-000-569-00-49-01	Senior Programs	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	Not assigned '20
	001-000-569 Total	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
	CULTURAL & COMMUNITY EVENTS (573-9X)						

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
001-000-573-20-41-01	Cultural Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Not assigned '20
001-000-573-90-41-01	Holiday Deco/lighting	\$898.72	\$803.42	\$2,000.00	\$2,000.00	\$12,000.00	Add'l \$10K only to be utilized if matching \$10K private donation is received.
001-000-573-90-41-06	Community Radio Station	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	Not assigned '20
	001-000-573 Total	\$5,898.72	\$5,803.42	\$7,000.00	\$7,000.00	\$12,000.00	
PARKS (576)							
001-000-576-80-10-00	Salaries & Wages (Parks)	\$15,633.06	\$17,749.29	\$21,305.00	\$19,000.00	\$20,669.68	
001-000-576-80-20-00	Payroll Taxes & Benefits	\$9,670.94	\$11,115.74	\$14,395.00	\$12,000.00	\$13,757.40	
001-000-576-80-20-01	Union Boot/Clothing Allowance	\$137.57	\$59.35	\$150.00	\$150.00	\$150.00	
001-000-576-80-31-00	Operating Supplies	\$1,389.13	\$883.63	\$1,500.00	\$1,500.00	\$1,500.00	
001-000-576-80-32-00	Fuel	\$256.96	\$746.14	\$500.00	\$700.00	\$700.00	
001-000-576-80-35-00	Small Tools & Equipment	\$396.80	\$379.85	\$350.00	\$500.00	\$500.00	
001-000-576-80-35-01	Personal Safety Equipment	\$198.91	\$149.02	\$150.00	\$200.00	\$200.00	
001-000-576-80-41-01	Prof Svc - Sanican	\$2,755.59	\$3,486.68	\$3,400.00	\$3,500.00	\$3,800.00	
001-000-576-80-41-02	Prof Svcs - Engineering	\$0.00	\$329.27	\$0.00	\$0.00	\$0.00	
001-000-576-80-47-01	Utilities: Water	\$2,746.08	\$2,531.74	\$1,700.00	\$1,700.00	\$1,800.00	
001-000-576-80-47-02	Utilites: Electric	\$804.33	\$728.65	\$1,000.00	\$900.00	\$900.00	
001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$208.00	\$217.90	\$300.00	\$300.00	\$300.00	
001-000-576-80-48-00	Repairs/Maintenance-Facilities	\$470.58	\$893.14	\$1,000.00	\$5,019.79	\$1,000.00	
001-000-576-80-48-01	Repairs/Maintenance-Equipment	\$716.27	\$451.38	\$1,400.00	\$1,000.00	\$1,400.00	
001-000-576-80-48-04	AWC Parks RMSA Grant	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-576-80-48-05	Vehicle Repairs & Maintenance	\$0.00	\$372.64	\$500.00	\$500.00	\$500.00	
001-000-576-80-48-06	Vandalism Repairs	\$0.00	\$1,262.49	\$500.00	\$500.00	\$500.00	
001-000-576-80-53-01	Property Tax	\$0.00	\$89.49	\$150.00	\$171.25	\$200.00	
	001-000-576 Total	\$38,384.22	\$41,446.40	\$48,300.00	\$47,641.04	\$47,877.08	
CAPITAL EXPENDITURES (594-xx)							

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
001-000-594-18-64-04	City Hall HVAC (Central)	\$0.00	\$0.00	\$0.00	\$19.12	\$0.00	
001-000-594-18-64-05	Disposition of City Real Estate	\$4,934.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-594-59-64-04	City Hall HVAC (Building)	\$0.00	\$0.00	\$0.00	\$12.89	\$0.00	
	001-000-594 Total	\$4,934.00	\$0.00	\$0.00	\$32.01	\$0.00	
INTERFUND TRANSFERS OUT (597)							
001-000-597-11-00-02	Trans Out: to 002 Fund	\$65,000.00	\$140,000.00	\$300,000.00	\$300,000.00	\$0.00	TBD
001-000-597-44-00-01	Transfer Out: to 101 Streets/Storm	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$175,000.00	Increased '20 to balance Street/Storm Ops
001-000-597-64-00-01	Transfer-Out: Equipment 107	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	001-000-597 Total	\$75,000.00	\$280,000.00	\$440,000.00	\$440,000.00	\$185,000.00	
4th of JULY CELEBRATION							
001-404-511-30-41-00	Legal Notices - Fourth of July	\$46.63	\$49.48	\$60.00	\$50.62	\$60.00	
001-404-521-10-41-03	Prof Svcs - Police OT	\$8,504.53	\$7,505.20	\$7,500.00	\$7,500.00	\$7,500.00	
001-404-573-30-31-00	Operating Supplies - July 4th	\$429.70	\$343.46	\$500.00	\$513.08	\$600.00	
001-404-573-90-10-00	Salaries & Wages	\$1,110.95	\$808.77	\$1,200.00	\$715.51	\$1,200.00	
001-404-573-90-20-00	Payroll Taxes & Benefits	\$594.63	\$415.06	\$700.00	\$396.96	\$700.00	
001-404-573-90-41-00	Fireworks Display	\$10,000.00	\$10,000.00	\$11,000.00	\$10,000.00	\$11,000.00	
001-404-573-90-45-00	4th of July Rentals	\$1,481.09	\$2,610.53	\$2,000.00	\$2,474.56	\$2,600.00	
001-404-573-90-48-00	4th of July Clean Up	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
	001-404-573 Total	\$22,167.53	\$21,732.50	\$23,460.00	\$21,650.73	\$24,160.00	
LAW ENFORCEMENT & CRIMINAL JUSTICE							
001-406-512-50-51-01	District Court Costs	\$13,242.00	\$18,081.23	\$17,000.00	\$4,664.00	\$17,000.00	
001-406-515-41-41-02	Legal/Prosecutor	\$14,616.00	\$15,128.64	\$16,000.00	\$16,000.00	\$16,000.00	
001-406-515-41-41-03	Legal/DV Advocate	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
001-406-515-41-41-04	Legal/Public Defender	\$7,265.00	\$5,355.00	\$12,000.00	\$10,000.00	\$10,000.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
001-406-521-10-51-14	Police Contracted Services ~ King County	\$477,358.00	\$494,805.00	\$520,000.00	\$502,800.00	\$543,024.00	
001-406-521-10-51-15	Prior Year Police Contracted Services Reconciliation	\$1,477.00	\$5,135.00	\$0.00	(\$10,360.00)	\$0.00	
001-406-521-10-51-16	Police Services ~ Special Ops/Emphasis Patrol	\$60,926.52	\$74,331.16	\$75,000.00	\$75,000.00	\$75,000.00	
001-406-521-20-42-01	Communications/Postage	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	
001-406-521-20-42-02	Communications/Telephone	\$514.51	\$416.35	\$500.00	\$500.00	\$500.00	
001-406-521-20-42-04	Communications/INET	\$1,305.00	\$855.00	\$1,500.00	\$1,200.00	\$1,200.00	
001-406-521-20-49-01	Membership/Dues/Training	\$235.00	\$735.12	\$0.00	\$0.00	\$0.00	
001-406-523-60-51-00	Jail Services ~ Other	\$8,364.59	\$3,914.70	\$15,000.00	\$15,000.00	\$15,000.00	
001-406-523-60-51-01	Jail Services ~ King County	\$4,562.75	\$15,573.12	\$20,000.00	\$20,000.00	\$20,000.00	
	001-406-523 Total	\$589,866.37	\$634,330.32	\$677,700.00	\$635,504.00	\$698,424.00	
	TOTAL EXPENDITURES	\$1,486,269.10	\$1,709,432.93	\$2,116,020.29	\$1,999,884.61	\$1,759,558.88	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

REVENUE STABILIZATION FUND – 002

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

REVENUE STABILIZATION FUND REVENUES

002-000-361-11-00-00	LGIP Investment Interest	\$584.55	\$3,012.90	\$1,500.00	\$6,000.00	\$6,000.00	
002-000-361-11-01-00	Bond Investment Interest	\$1,109.70	\$0.00	\$0.00	\$0.00	\$0.00	
	002-000-361 Total	\$1,694.25	\$3,012.90	\$1,500.00	\$6,000.00	\$6,000.00	
002-000-381-20-00-01	Interfund Loan Repayment from 108	\$0.00	\$34,109.76	\$55,000.00	\$68,219.52	\$68,219.52	
	002-000-381 Total	\$0.00	\$34,109.76	\$55,000.00	\$68,219.52	\$68,219.52	
002-000-397-11-00-02	Trans-In: From 001	\$65,000.00	\$140,000.00	\$300,000.00	\$300,000.00	\$0.00	TBD for '20
	002-000-397 Total	\$65,000.00	\$140,000.00	\$300,000.00	\$300,000.00	\$0.00	
	TOTAL REVENUES	\$66,694.25	\$177,122.66	\$356,500.00	\$374,219.52	\$74,219.52	

REVENUE STABILIZATION FUND EXPENDITURES

002-000-581-10-00-01	Interfund Loan Issued to 108	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
	002-000-581 Total	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
002-000-597-11-94-01	Transfer Out to 301 Streets Capital	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	
	002-000-597 Total	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	
	TOTAL EXPENDITURES	\$0.00	\$200,000.00	\$450,000.00	\$450,000.00	\$0.00	



STREET/STORM FUND – 101

Overview:

The Street Fund accounts for the operations and maintenance of the City streets, alleys, and rights-of-way as well as sidewalks, street lighting, street signage, and surface water drainage. Revenues for this fund are primarily from fuel excise tax and general fund revenue. Stormwater activities are supported by grant funding.

Responsibilities:

- Operating and maintaining the City’s infrastructure which includes streets, sidewalks, storm drains, and pedestrian facilities.
- Snow and ice removal.
- Street sweeping.
- The operation and maintenance of safety devices including traffic control, street lighting and street signs.

Budget Highlights:

- Street Cleaning services funded at \$9,000.
- Street lighting funded at \$20,000.
- Sidewalk maintenance program continues, funded at \$10,000.
- Budget supports the City’s street maintenance programs. Such as the crack sealing program, street striping, and new street signage.

2019 ACCOMPLISHMENTS

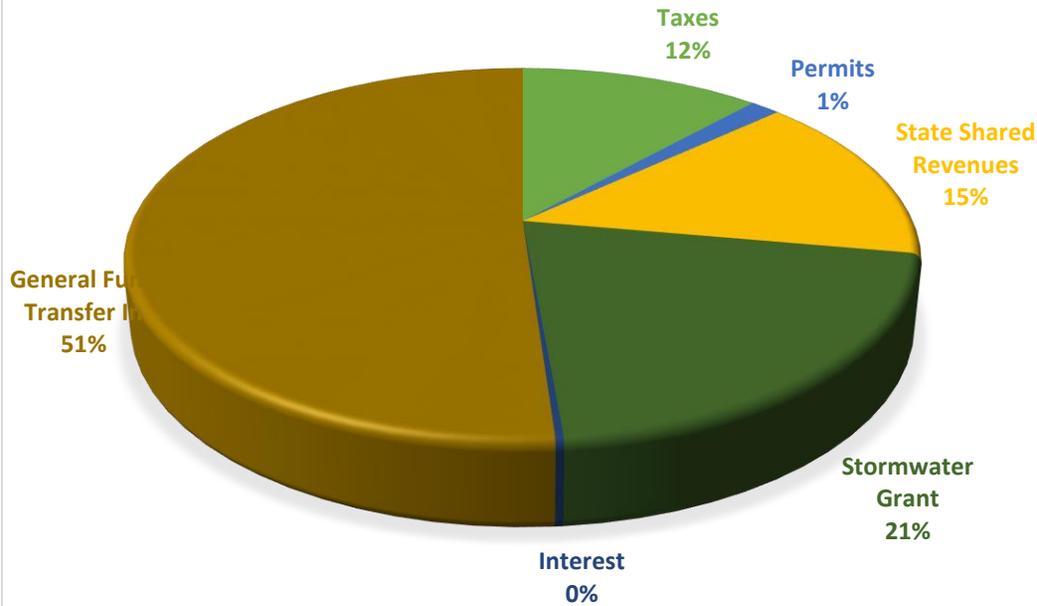
- Performed annual crack sealing program. Able to complete 10,000 linear feet.
- Performed annual pothole repairs.
- Expanded annual street/curb painting program. Striped several roadways.
- Improved snow removal program with the purchase of two new snow plows.

Budget Summary

Category	2017	2018	2019 Budget	2019 Year End Estimate	Proposed 2020
Personnel Services	\$ 78,382.93	\$ 136,327.36	\$ 163,786.00	\$ 159,031.06	\$ 151,977.62
Services & Supplies	\$ 92,537.29	\$ 110,360.63	\$ 206,762.00	\$ 111,088.43	\$ 190,160.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 170,920.22	\$ 246,687.99	\$ 370,548.00	\$ 270,119.49	\$ 342,137.62

CITY of CARNATION
 2020 FINAL BUDGET
 11/19/2019 Council Meeting

STREET/STORM FUND REVENUES 2020



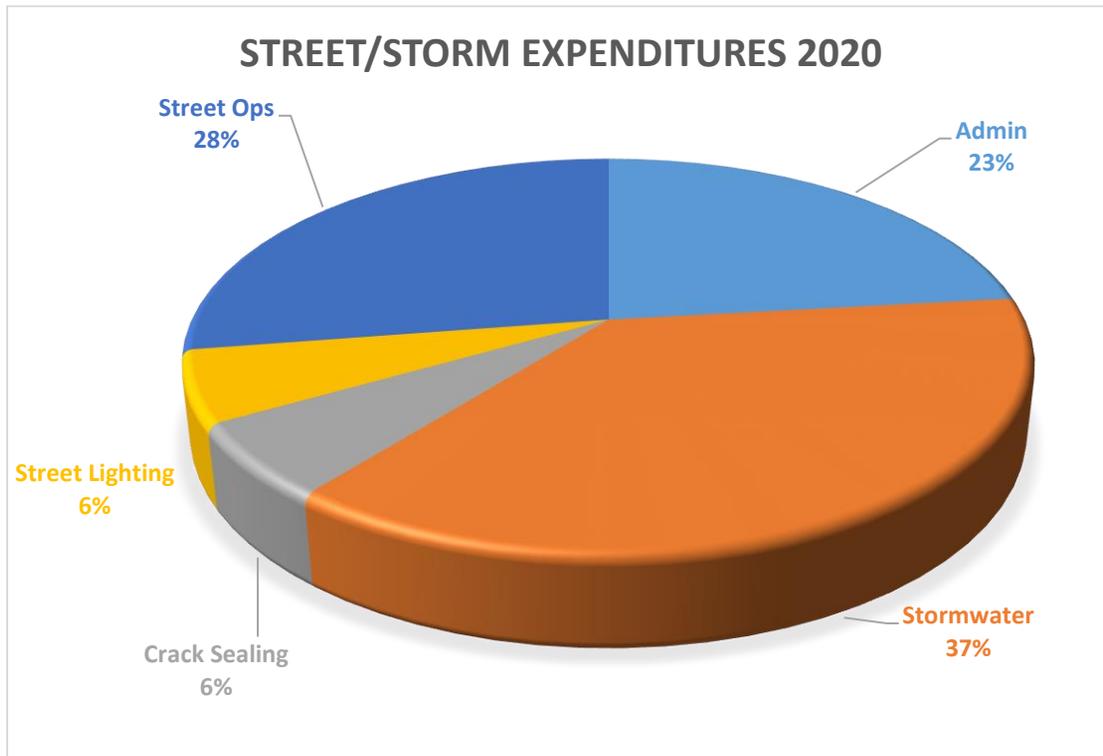
Taxes	\$ 40,000
Permits	\$ 5,000
State Shared Revenues	\$ 50,151
Stormwater Grant	\$ 71,250
Interest	\$ 1,000
General Fund Transfer In	\$ 175,000
TOTAL REVENUES	\$ 342,401

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
101-000-311-11-00-01	KCFCZD Opportunity Fund	\$0.00	\$7,436.40	\$40,000.00	\$5,549.82	\$40,000.00	
	101-000-311 Total	\$0.00	\$7,436.40	\$40,000.00	\$5,549.82	\$40,000.00	
101-000-316-45-00-01	Utility Tax ~ Solid Waste	\$31,120.52	\$0.00	\$0.00	\$0.00	\$0.00	
	101-000-316 Total	\$31,120.52	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-321-91-45-01	Franchise Fee ~ Solid Waste	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	101-000-321 Total	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-322-40-01-00	Street Use Permits	\$200.00	\$200.00	\$0.00	\$400.00	\$0.00	
101-000-322-40-02-00	ROW Construction Permit	\$4,800.00	\$5,100.00	\$4,000.00	\$5,700.00	\$5,000.00	
	101-000-322 Total	\$5,000.00	\$5,300.00	\$4,000.00	\$6,100.00	\$5,000.00	
101-000-334-06-90-02	AWC Loss Conrol Grant (Streets)	\$3,000.00	\$1,000.00	\$5,000.00	\$0.00	\$0.00	
	101-000-334 Total	\$3,000.00	\$1,000.00	\$5,000.00	\$0.00	\$0.00	
101-000-336-00-71-00	Multimodal Transportation ~ Cities	\$1,944.97	\$2,856.53	\$3,300.00	\$3,300.00	\$3,300.00	
101-000-336-00-87-00	MV Fuels Tax - Street	\$38,363.79	\$41,939.17	\$44,200.00	\$44,200.00	\$44,200.00	
101-000-336-00-87-01	MVA Transpo City	\$1,701.88	\$2,499.48	\$2,651.00	\$2,651.00	\$2,651.00	
	101-000-336 Total	\$42,010.64	\$47,295.18	\$50,151.00	\$50,151.00	\$50,151.00	
101-000-337-00-38-01	Stormwater Grant	\$0.00	\$0.00	\$95,000.00	\$0.00	\$71,250.00	Unsecured
	101-000-337 Total	\$0.00	\$0.00	\$95,000.00	\$0.00	\$71,250.00	
101-000-361-11-00-00	LGIP Investment Interest	\$1,100.15	\$1,199.84	\$1,000.00	\$1,000.00	\$1,000.00	
	101-000-361 Total	\$1,100.15	\$1,199.84	\$1,000.00	\$1,000.00	\$1,000.00	
101-000-397-44-00-01	Transfer In: from 001 General Fund	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$175,000.00	Increased '20 to balance Street/Storm Ops
	101-000-397 Total	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$175,000.00	
	TOTAL REVENUES	\$166,231.31	\$192,231.42	\$325,151.00	\$192,800.82	\$342,401.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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Admin	\$	79,388
Stormwater	\$	128,123
Crack Sealing	\$	20,700
Street Lighting	\$	20,000
Street Ops	\$	93,927
TOTAL	\$	342,137

101-000-511-30-41-44	Legal Notice ~ Streets	\$0.00	\$0.00	\$0.00	\$98.01	\$0.00	
	101-000-511 Total	\$0.00	\$0.00	\$0.00	\$98.01	\$0.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
101-000-514-20-41-01	BofA ~ Account Analysis Fee	\$625.41	\$256.51	\$500.00	\$282.70	\$300.00	
101-000-514-20-41-02	Bond Maintenance Fees	\$3.12	\$2.86	\$5.00	\$0.52	\$0.00	
101-000-514-23-51-00	State Audit	\$1,364.35	\$1,528.31	\$2,000.00	\$1,800.00	\$1,800.00	
	101-000-514 Total	\$1,992.88	\$1,787.68	\$2,505.00	\$2,083.22	\$2,100.00	
101-000-518-10-48-01	City Hall R&M	\$1,022.31	\$260.30	\$500.00	\$1,000.00	\$500.00	
	101-000-518 Total	\$1,022.31	\$260.30	\$500.00	\$1,000.00	\$500.00	
101-000-525-60-49-00	Emergency Radio Service Fee	\$379.50	\$349.36	\$500.00	\$400.00	\$400.00	
	101-000-525 Total	\$379.50	\$349.36	\$500.00	\$400.00	\$400.00	
ROADWAY PRISM							
101-000-542-10-41-01	ROW Engineering	\$975.56	\$109.76	\$1,000.00	\$1,000.00	\$1,000.00	
101-000-542-30-31-00	Operating Supplies	\$2,369.97	\$1,233.82	\$3,000.00	\$2,000.00	\$2,000.00	
101-000-542-30-31-01	Op Supplies: Gravel	\$0.00	\$852.09	\$2,000.00	\$1,000.00	\$1,000.00	
101-000-542-30-31-02	Op Supplies: EZ Street/Asphalt	\$1,178.33	\$336.60	\$1,000.00	\$1,000.00	\$1,000.00	
101-000-542-30-31-03	Op Supplies: Traffic Paint	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,000.00	
101-000-542-30-32-00	Fuel	\$1,265.84	\$1,158.45	\$1,500.00	\$1,500.00	\$1,500.00	
101-000-542-30-35-00	Small Tools & Equipment	\$654.11	\$194.65	\$500.00	\$500.00	\$500.00	
101-000-542-30-35-01	Equipment-Personal Safety	\$162.81	\$142.37	\$200.00	\$250.00	\$200.00	
101-000-542-30-48-00	Contract Svcs: Maint & Ops	\$0.00	\$4.75	\$0.00	\$8.76	\$0.00	
101-000-542-30-48-01	Equipment Repair & Maintenance	\$5.61	\$261.70	\$300.00	\$300.00	\$300.00	
101-000-542-30-48-02	AWC Streets/Roadway RMSA Grant	\$2,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
	101-000-542-30 Total	\$8,612.23	\$4,294.19	\$14,500.00	\$10,058.76	\$9,500.00	
STORM WATER MANAGEMENT (542-40)							
101-000-542-40-10-00	Salaries & Wages (Storm Drain Ops)	\$2,450.60	\$6,871.57	\$15,945.00	\$12,000.00	\$10,938.26	
101-000-542-40-20-00	Payroll Taxes & Benefits	\$1,813.20	\$4,563.14	\$10,518.00	\$6,000.00	\$6,994.73	
101-000-542-40-20-01	Union Boot/Clothing Allowance	\$18.81	\$34.37	\$100.00	\$100.00	\$100.00	
101-000-542-40-31-00	OP Supplies-Storm Drainage	\$828.19	\$560.39	\$2,000.00	\$2,000.00	\$2,000.00	
101-000-542-40-31-01	KCFCZD Opportunity Fund	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
101-000-542-40-32-00	Fuel	\$0.00	\$490.87	\$500.00	\$500.00	\$500.00	

**CITY of CARNATION
2020 FINAL BUDGET
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Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
101-000-542-40-35-00	Small Tool & Equipment	\$166.75	\$124.55	\$200.00	\$400.00	\$200.00	
101-000-542-40-35-01	Safety Equipment	\$31.28	\$83.79	\$100.00	\$150.00	\$100.00	
101-000-542-40-41-01	Legal	\$963.34	\$0.00	\$10,000.00	\$0.00	\$10,000.00	Stormwater Grant funded
101-000-542-40-41-02	Prof Svc-Stormwater Engineering	\$0.00	\$1,894.62	\$45,000.00	\$0.00	\$45,000.00	Facility Plan Update/Grant funded
101-000-542-40-41-03	Storm Drain Vactoring	\$7,436.40	\$5,549.82	\$0.00	\$0.00	\$0.00	
101-000-542-40-41-04	Utility Locates	\$50.87	\$42.51	\$0.00	\$75.00	\$75.00	
101-000-542-40-41-05	Computer Network Support	\$0.00	\$249.67	\$100.00	\$100.00	\$100.00	
101-000-542-40-41-06	Street Cleaning	\$4,978.24	\$6,387.84	\$9,000.00	\$9,000.00	\$9,000.00	
101-000-542-40-41-07	Custodial Services	\$0.00	\$24.30	\$20.00	\$30.00	\$30.00	
101-000-542-40-41-08	Rate Study	\$0.00	\$1,740.00	\$40,000.00	\$0.00	\$40,000.00	Stormwater Grant Funded
101-000-542-40-41-09	Stormwater Standards Update	\$0.00	\$2,634.12	\$0.00	\$3,282.07	\$0.00	
101-000-542-40-42-02	Communications/Telephone	\$6.85	\$34.77	\$100.00	\$100.00	\$100.00	
101-000-542-40-42-03	Communications/Cellular Phone	\$30.06	\$114.38	\$200.00	\$200.00	\$200.00	
101-000-542-40-42-05	Communications: Newsletter/Website update	\$6.53	\$0.00	\$20.00	\$20.00	\$130.00	
101-000-542-40-43-01	Mileage	\$0.00	\$1.10	\$0.00	\$0.00	\$0.00	
101-000-542-40-45-02	Copier Lease	\$0.00	\$11.00	\$20.00	\$20.00	\$20.00	
101-000-542-40-47-02	Utilities: Electric	\$20.65	\$104.06	\$200.00	\$200.00	\$200.00	
101-000-542-40-47-03	Utilities: Natural Gas	\$1.91	\$10.15	\$50.00	\$50.00	\$50.00	
101-000-542-40-47-05	Utilities: Combined Water/Sewer	\$31.58	\$144.92	\$200.00	\$200.00	\$200.00	
101-000-542-40-48-00	Storm Drainage Maintenance Svc	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
101-000-542-40-48-01	R&M ~ Shop	\$0.00	\$25.80	\$500.00	\$500.00	\$500.00	
101-000-542-40-48-02	Vehicle Repairs & Maintenance	\$0.00	\$168.37	\$500.00	\$500.00	\$500.00	
101-000-542-40-48-03	Equipment Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
101-000-542-40-49-00	Training	\$0.00	\$31.34	\$50.00	\$50.00	\$50.00	
101-000-542-40-51-01	Property Tax	\$0.00	\$15.39	\$20.00	\$32.53	\$35.00	
	101-000-542-40 Total	\$18,835.26	\$31,912.84	\$146,343.00	\$46,609.60	\$128,122.99	

**CITY of CARNATION
2020 FINAL BUDGET
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Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
101-000-542-63-47-00	Street Lighting	\$17,504.59	\$21,517.78	\$19,000.00	\$20,000.00	\$20,000.00	
101-000-542-64-48-00	R&M: Existing Street Signage	\$4.98	\$35.01	\$100.00	\$1,000.00	\$500.00	
101-000-542-64-48-01	R&M Roadways: Street Striping	\$0.00	\$577.16	\$0.00	\$0.00	\$0.00	
101-000-542-64-48-02	New Street Signage	\$660.91	\$560.30	\$1,000.00	\$1,000.00	\$500.00	
101-000-542-65-48-01	Parking Maintenance	\$0.00	\$5,697.32	\$0.00	\$0.00	\$0.00	
101-000-542-66-48-01	Snow & Ice Removal/Control	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	
	101-000-542-6X Total	\$18,170.48	\$28,387.57	\$20,100.00	\$22,500.00	\$22,000.00	
101-000-542-70-48-01	R&M ROW ~ Tree Removal/Maintenance	\$0.00	\$9,099.60	\$0.00	\$0.00	\$0.00	
	101-000-542-70 Total	\$0.00	\$9,099.60	\$0.00	\$0.00	\$0.00	
GENERAL STREET OPS							
101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$25,616.10	\$38,104.43	\$41,582.00	\$41,582.00	\$35,959.76	
101-000-542-90-20-00	Payroll Taxes & Benefits	\$14,473.24	\$19,955.32	\$27,450.00	\$24,000.00	\$23,117.22	
101-000-542-90-20-01	Union Boot/Clothing Allow	\$254.75	\$188.13	\$200.00	\$300.00	\$250.00	
101-000-542-90-48-01	Vehicle Repair & Maintenance	\$703.91	\$643.08	\$1,000.00	\$1,000.00	\$1,000.00	
101-000-542-90-49-00	Miscellaneous Dues/Fees	\$132.24	\$68.00	\$100.00	\$150.00	\$150.00	
	101-000-542 Total	\$41,180.24	\$58,958.96	\$70,332.00	\$67,032.00	\$60,476.98	
GENERAL STREET ADMIN							
101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$20,392.57	\$35,312.23	\$40,275.00	\$42,577.56	\$40,887.38	
101-000-543-10-20-00	Payroll Taxes & Benefits	\$8,638.60	\$15,365.11	\$19,099.00	\$19,099.00	\$18,555.60	
101-000-543-10-20-01	Union Boot/Clothing Allowance	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	
101-000-543-10-41-01	Prof Svc-Engineering	\$3,304.80	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
101-000-543-10-41-02	Prof Svc-Legal	\$26.14	\$0.00	\$500.00	\$500.00	\$500.00	
101-000-543-10-41-04	Computer Network Support	\$173.94	\$1,997.02	\$1,000.00	\$2,000.00	\$2,000.00	
101-000-543-10-41-06	Prof Svc - Traffic Study	\$258.65	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-543-10-41-07	Prof Svc: Janitorial	\$134.40	\$193.86	\$200.00	\$200.00	\$200.00	
101-000-543-10-41-08	Prof Svc: Legal/Personnel Issue	\$253.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-543-10-41-09	Annual Software Maintenance	\$733.88	\$411.89	\$500.00	\$356.06	\$400.00	
101-000-543-10-41-11	Prof Svc: City Mgr Search	\$4,298.80	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-543-10-41-12	Prof Svcs: Interim City Mgr	\$9,514.26	\$0.00	\$0.00	\$0.00	\$0.00	

**CITY of CARNATION
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Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
101-000-543-10-41-16	Prof Svc: Leadership Assessment	\$267.06	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-543-10-41-17	Asset Inventory	\$313.80	\$0.00	\$312.00	\$366.40	\$0.00	
101-000-543-10-41-18	CMC Codification/Web Hosting	\$190.63	\$22.50	\$200.00	\$200.00	\$200.00	
101-000-543-10-53-01	Property Tax	\$29.87	\$17.41	\$40.00	\$20.31	\$25.00	
101-000-543-30-31-00	Office/Operating Supplies	\$537.80	\$810.80	\$500.00	\$700.00	\$700.00	
101-000-543-30-35-00	Small Tools & Equipment	\$190.40	\$46.76	\$100.00	\$300.00	\$100.00	
101-000-543-30-42-01	Communications/Postage	\$29.30	\$50.62	\$100.00	\$200.00	\$100.00	
101-000-543-30-42-02	Communications/Telephone	\$322.05	\$488.86	\$400.00	\$450.00	\$450.00	
101-000-543-30-42-03	Communications/Cellular Phone	\$385.27	\$183.04	\$300.00	\$200.00	\$200.00	
101-000-543-30-42-04	Communications: INET/Web	\$94.00	\$74.30	\$100.00	\$200.00	\$200.00	
101-000-543-30-42-05	Communications: Newsletter/Website Update	\$145.19	\$0.00	\$200.00	\$200.00	\$1,010.00	
101-000-543-30-43-00	Travel/mileage	\$0.00	\$11.09	\$0.00	\$0.00	\$0.00	
101-000-543-30-43-01	Mileage	\$16.00	\$23.77	\$100.00	\$100.00	\$100.00	
101-000-543-30-43-03	Lodging	\$0.00	\$63.08	\$500.00	\$500.00	\$500.00	
101-000-543-30-45-01	Postage Meter Lease	\$92.80	\$198.39	\$200.00	\$200.00	\$200.00	
101-000-543-30-45-02	Copier Lease	\$121.00	\$147.26	\$150.00	\$175.00	\$175.00	
101-000-543-30-46-00	Liability Insurance	\$4,260.82	\$5,103.67	\$5,105.00	\$5,437.52	\$5,600.00	
101-000-543-30-49-00	Training/Tuition	\$10.32	\$36.73	\$450.00	\$450.00	\$450.00	
101-000-543-30-49-01	Dues	\$0.00	\$124.87	\$120.00	\$120.00	\$120.00	
101-000-543-50-31-00	Shop Facility Maint Supplies	\$0.00	\$0.00	\$0.00	\$4.36	\$0.00	
101-000-543-50-47-02	Shop Utilities - Electric	\$438.13	\$451.06	\$400.00	\$500.00	\$500.00	
101-000-543-50-47-03	Utilities - Natural Gas	\$61.27	\$62.96	\$100.00	\$100.00	\$100.00	
101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$510.16	\$514.77	\$400.00	\$500.00	\$515.00	
101-000-543-50-48-00	Shop Facility Repairs & Maint	\$0.00	\$0.00	\$0.00	\$19.75	\$0.00	
	101-000-543 Total	\$55,744.91	\$61,745.05	\$74,351.00	\$78,675.96	\$76,787.98	
101-000-544-40-41-03	Prof Svc: Standards	\$0.00	\$9,304.70	\$3,000.00	\$3,330.44	\$0.00	
101-000-544-40-51-00	Prof Svc: STIP	\$2,213.45	\$5,925.65	\$5,000.00	\$500.00	\$5,000.00	
101-000-544-70-31-00	Street Beautification-Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,015.80	\$1,000.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
101-000-544-70-49-04	Eastside Transportation Program Dues	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
	101-000-544 Total	\$3,263.45	\$16,280.35	\$9,050.00	\$4,896.24	\$6,050.00	
101-000-548-68-45-00	Rentals	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
	101-000-548 Total	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
101-000-594-18-64-04	City Hall HVAC	\$0.00	\$0.00	\$0.00	\$5.09	\$0.00	
101-000-594-42-63-01	Contracted Sidewalk Repairs/Replacement	\$4,841.80	\$9,724.05	\$10,000.00	\$10,000.00	\$10,000.00	New '18
	101-000-594 Total	\$4,841.80	\$9,724.05	\$10,000.00	\$10,005.09	\$10,000.00	
101-000-595-20-41-01	ROW Acquisition	\$1,229.20	\$0.00	\$0.00	\$0.00	\$0.00	
	101-000-595 Total	\$1,229.20	\$0.00	\$0.00	\$0.00	\$0.00	
	CRACK SEALING PROGRAM						
101-250-542-30-10-00	Salaries & Wages (Crack Sealing)	\$2,760.45	\$9,533.60	\$5,307.00	\$8,604.01	\$9,304.55	
101-250-542-30-20-00	Taxes & Benefits	\$1,963.16	\$6,337.48	\$3,290.00	\$4,733.49	\$5,850.12	
101-250-542-30-20-01	Union Boot/Clothing Allowance	\$1.45	\$28.98	\$20.00	\$35.00	\$20.00	
101-250-542-30-31-00	Operating Supplies	\$5,201.15	\$2,641.94	\$8,000.00	\$7,363.11	\$5,000.00	
101-250-542-30-35-00	Small Tools & Equipment	\$36.47	\$288.79	\$200.00	\$350.00	\$350.00	
101-250-542-30-35-01	Safety Equipment	\$69.99	\$57.25	\$50.00	\$175.00	\$175.00	
101-250-542-30-41-04	Clean Up ~ Street Sweeping	\$615.29	\$0.00	\$0.00	\$0.00	\$0.00	
	101-250-542 Total	\$10,647.96	\$18,888.04	\$16,867.00	\$21,260.61	\$20,699.67	
	TOTAL EXPENDITURES	\$170,920.22	\$246,687.99	\$370,548.00	\$270,119.49	\$342,137.62	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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CONTINGENCY FUND – 105

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

CONTINGENCY FUND REVENUES

105-000-361-11-00-00	LGIP Investment Interest	\$240.29	\$802.17	\$320.00	\$800.00	\$800.00	
105-000-361-11-01-00	Bonds Investment Interest	\$178.96	\$193.65	\$0.00	\$0.00	\$0.00	
	105-000-361 Total	\$419.25	\$995.82	\$320.00	\$800.00	\$800.00	
	TOTAL REVENUES	\$419.25	\$995.82	\$320.00	\$800.00	\$800.00	

CONTINGENCY FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2020

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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CEMETERY FUND – 106

FUND PURPOSE: Operations & Maintenance of the Carnation Cemetery.

CEMETERY FUND REVENUES

106-000-343-60-01-00	Cemetery Fees - Grave O/C	\$9,578.00	\$6,885.00	\$6,500.00	\$6,500.00	\$7,000.00	
106-000-343-60-02-00	Burial Vault/Liner	\$2,628.00	\$2,430.00	\$1,000.00	\$1,200.00	\$1,200.00	
106-000-343-60-03-00	Services - Marker Setting	\$600.00	\$830.00	\$320.00	\$325.00	\$320.00	
106-000-343-60-04-00	Sales of Plots & Niches	\$5,020.00	\$400.00	\$3,600.00	\$500.00	\$0.00	
106-000-343-60-05-00	Marker/Monument Sales	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
	106-000-343 Total	\$17,826.00	\$10,545.00	\$14,420.00	\$8,525.00	\$8,520.00	
106-000-359-00-00-01	NSF Fee	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	
	106-000-359 Total	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	
106-000-361-11-00-00	LGIP Investment Interest	\$93.98	\$188.56	\$100.00	\$1,400.00	\$1,400.00	
	106-000-361 Total	\$93.98	\$188.56	\$100.00	\$1,400.00	\$1,400.00	
106-000-389-30-06-00	Sales Tax Received	\$226.00	\$208.98	\$400.00	\$200.00	\$200.00	
	106-000-389 Total	\$226.00	\$208.98	\$400.00	\$200.00	\$200.00	
106-000-397-36-99-18	Transfer In: from 601 ~ Interest Only 2004-2018	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.30	
	106-000-397 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.30	
	TOTAL REVENUES	\$18,145.98	\$10,942.54	\$14,920.00	\$10,175.00	\$15,678.30	

CEMETERY FUND EXPENDITURES

106-000-514-20-41-01	BofA ~ Account Analysis Fee	\$0.00	\$17.81	\$20.00	\$19.63	\$20.00	
106-000-514-20-41-02	Bond Maintenance Fees	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	
106-000-514-20-41-36	Bond Maintenance Fees	\$2.42	\$2.42	\$0.00	\$0.44	\$0.00	

**CITY of CARNATION
2020 FINAL BUDGET
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Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
106-000-514-23-51-00	State Audit	\$124.04	\$69.47	\$600.00	\$200.00	\$200.00	
	106-000-514 Total	\$126.68	\$89.70	\$620.00	\$220.07	\$220.00	
106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$829.31	\$1,402.18	\$1,800.00	\$1,800.00	\$1,874.91	
106-000-536-10-20-00	Payroll Taxes & Benefits	\$364.68	\$656.21	\$1,006.00	\$1,006.00	\$1,045.50	
106-000-536-10-45-02	Copier Lease	\$12.10	\$12.08	\$15.00	\$15.00	\$15.00	
106-000-536-10-46-00	Liability Insurance	\$568.11	\$296.72	\$300.00	\$316.14	\$325.00	
106-000-536-10-49-01	Dues/Memberships	\$0.00	\$1.60	\$0.00	\$0.00	\$0.00	
106-000-536-10-53-01	Property Tax	\$253.31	\$253.31	\$275.00	\$310.25	\$325.00	
106-000-536-20-20-01	Union Boot/Clothing Allowance	\$10.44	\$7.96	\$15.00	\$15.00	\$15.00	
106-000-536-20-31-00	Operating Supplies	\$452.90	\$197.23	\$350.00	\$350.00	\$350.00	
106-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	\$9,658.26	\$6,299.00	\$6,300.00	\$6,300.00	\$6,300.00	
106-000-536-20-47-01	Utilities: Water	\$462.75	\$401.02	\$450.00	\$450.00	\$463.50	
106-000-536-20-49-00	Miscellaneous	\$0.00	\$2.80	\$0.00	\$0.00	\$0.00	
106-000-536-20-53-00	Excise Taxes (WA State)	\$217.20	\$103.27	\$350.00	\$250.00	\$250.00	
106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$1,249.30	\$1,262.07	\$1,510.00	\$1,510.00	\$2,255.61	
106-000-536-50-20-00	Payroll Taxes & Benefits	\$752.74	\$765.18	\$1,002.00	\$1,002.00	\$1,418.20	
106-000-536-50-32-01	Fuel	\$85.65	\$98.18	\$100.00	\$100.00	\$100.00	
106-000-536-50-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	
106-000-536-50-35-01	Personal Safety Equipment	\$0.00	\$10.17	\$0.00	\$50.00	\$50.00	
106-000-536-50-41-00	Grounds Maintenance	\$0.00	\$50.08	\$0.00	\$0.00	\$0.00	
106-000-536-50-48-02	Repairs & Maintenance	\$288.33	\$136.12	\$800.00	\$600.00	\$400.00	
	106-000-536 Total	\$15,205.08	\$11,955.18	\$14,273.00	\$14,274.39	\$15,187.72	
106-000-589-30-06-00	Sales Tax Remitted	\$226.00	\$158.67	\$300.00	\$300.00	\$300.00	
	106-000-589 Total	\$226.00	\$158.67	\$300.00	\$300.00	\$300.00	
	TOTAL EXPENDITURS	\$15,557.76	\$12,203.55	\$15,193.00	\$14,794.46	\$15,707.72	

EQUIPMENT REPLACEMENT FUND – 107

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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FUND PURPOSE: The Equipment Replacement Fund is used to accumulate resources for the replacement or repair of the City equipment.

EQUIPMENT REPLACEMENT FUND REVENUES

107-000-361-11-00-00	LGIP Investment Interest	\$681.20	\$1,366.58	\$1,000.00	\$1,400.00	\$1,400.00	
	107-000-361 Total	\$681.20	\$1,366.58	\$1,000.00	\$1,400.00	\$1,400.00	
107-000-397-64-00-01	Transfer-In: General Fund 001	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
107-000-397-64-00-03	Transfer-In: Street 101	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
107-000-397-64-00-06	Transfer-In: Water/sewer 401	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
	107-000-397 Total	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
107-000-398-10-00-01	Insurance Recovery ('19 Shop Break In	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
	107-000-398 Total	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
	TOTAL REVENUES	\$45,681.20	\$46,366.58	\$46,000.00	\$76,400.00	\$46,400.00	

EQUIPMENT REPLACEMENT FUND EXPENDITURES

107-000-594-18-46-01	2019 Shop Break In	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
107-000-594-18-64-01	Equipment - General Services	\$288.75	\$0.00	\$0.00	\$8,000.00	\$0.00	GIS Software
107-000-594-18-64-02	Computer Software Suite	\$0.00	\$14,498.72	\$0.00	\$0.00	\$0.00	
107-000-594-18-64-03	Computer Hardware	\$3,514.24	\$2,553.62	\$0.00	\$0.00	\$3,500.00	
107-000-594-18-64-38	Equipment - Water/Sewer	\$288.75	\$2,580.42	\$35,600.00	\$35,600.00	\$0.00	
107-000-594-42-64-01	Equipment - Streets	\$288.75	\$1,393.38	\$32,200.00	\$32,200.00	\$0.00	
107-000-594-48-64-01	Replace City Shop Bay Doors	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	New for '19 Amendment
107-000-594-76-64-01	Equipment - Parks	\$288.75	\$1,393.38	\$12,200.00	\$12,200.00	\$0.00	
	107-000-594 Total	\$4,669.24	\$22,419.52	\$80,000.00	\$115,000.00	\$3,500.00	
	TOTAL EXPENDITURES	\$4,669.24	\$22,419.52	\$80,000.00	\$115,000.00	\$3,500.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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PARKS DEVELOPMENT FUND – 108

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

PARKS DEVELOPMENT FUND REVENUES

108-000-311-10-02-00	KC Parks Prop 2 Levy Proceeds	\$3,930.70	\$4,330.58	\$4,000.00	\$4,300.00	\$4,400.00	
108-000-311-10-03-00	KC Conservation Futures Grant	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	108-000-311 Total	\$28,930.70	\$4,330.58	\$4,000.00	\$4,300.00	\$4,400.00	
108-000-333-14-00-16	CDBG ~ Hockert Park Redevelopment Grant	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00	
	108-000-333 Total	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00	
108-000-337-00-00-16	'16 KC Youth Sports Facilities Grant	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
	108-000-337 Total	\$0.00	\$50,000.00	\$0.00	\$0.00	\$95,000.00	
108-000-345-85-01-00	Park Mitigation Fees	\$34,580.00	\$46,716.00	\$100,000.00	\$100,000.00	\$100,000.00	
	108-000-345 Total	\$34,580.00	\$46,716.00	\$100,000.00	\$100,000.00	\$100,000.00	
108-000-361-11-00-00	LGIP Investment Interest	\$73.83	\$290.31	\$130.00	\$1,800.00	\$1,800.00	
108-000-361-11-01-00	Bond Investment Interest	\$397.49	\$0.00	\$0.00	\$0.00	\$0.00	
	108-000-361 Total	\$471.32	\$290.31	\$130.00	\$1,800.00	\$1,800.00	
108-000-367-00-76-02	Hockert Park Redevelopment Donation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	108-000-367 Total	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
108-000-381-10-00-01	Interfund Loan Received from 002	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
	108-000-381 Total	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
	TOTAL REVENUES	\$64,982.02	\$372,336.89	\$104,130.00	\$106,100.00	\$106,200.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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PARKS DEVELOPMENT FUND EXPENDITURES

108-000-576-80-41-07	Park Impact Fee Study	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	
108-000-576-80-41-08	Park PROs Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	New '20
108-000-576-80-48-04	KC Parks Levy R&M	\$0.00	\$6,109.83	\$0.00	\$0.00	\$0.00	
	108-000-576 Total	\$5,280.00	\$6,109.83	\$0.00	\$0.00	\$15,000.00	
108-000-581-20-00-01	Interfund Loan Repaid to 002	\$0.00	\$34,109.76	\$55,000.00	\$68,219.52	\$68,219.52	
	108-000-581 Total	\$0.00	\$34,109.76	\$55,000.00	\$68,219.52	\$68,219.52	
108-000-594-76-61-01	Memorial Park Improvements	\$9,680.60	\$0.00	\$0.00	\$0.00	\$0.00	
108-000-594-76-61-02	Tolt Commons Expansion	\$76,040.40	\$0.00	\$0.00	\$0.00	\$0.00	
	108-000-594 Total	\$85,721.00	\$0.00	\$0.00	\$0.00	\$0.00	
	HOCKERT PARK REDEVELOPMENT (230)						
108-230-594-76-41-01	Design	\$22,019.49	\$2,234.25	\$0.00	\$0.00	\$0.00	
108-230-594-76-41-02	Construction Mgmt	\$0.00	\$8,782.77	\$0.00	\$0.00	\$0.00	
108-230-594-76-41-03	Permitting/Water Installation	\$10,245.00	\$8,982.78	\$0.00	\$0.00	\$0.00	
108-230-594-76-41-04	BID Protest	\$0.00	\$3,372.03	\$0.00	\$0.00	\$0.00	
108-230-594-76-44-01	Advertising	\$0.00	\$299.16	\$0.00	\$0.00	\$0.00	
108-230-594-76-63-01	Construction ~ Equipment	\$0.00	\$34,963.18	\$0.00	\$0.00	\$0.00	
108-230-594-76-63-02	Construction ~ Contractor	\$0.00	\$204,374.49	\$0.00	\$0.00	\$0.00	
108-230-594-76-63-03	Lights	\$0.00	\$12,818.40	\$0.00	\$0.00	\$0.00	
	108-230-594 Total	\$32,264.49	\$275,827.06	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENDITURES	\$123,265.49	\$316,046.65	\$55,000.00	\$68,219.52	\$83,219.52	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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TRAFFIC IMPACT FEE FUND – 109

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

TRAFFIC IMPACT FEE REVENUES

109-000-345-85-00-01	Transportation Impact Fees	\$42,283.00	\$85,692.00	\$200,000.00	\$200,000.00	\$200,000.00	
	109-000-345 Total	\$42,283.00	\$85,692.00	\$200,000.00	\$200,000.00	\$200,000.00	
109-000-361-11-00-00	LGIP Investment Interest	\$555.87	\$1,746.97	\$500.00	\$3,500.00	\$2,800.00	
109-000-361-11-01-00	Bond Investment Interest	\$118.42	\$128.14	\$0.00	\$0.00	\$0.00	
	109-000-361 Total	\$674.29	\$1,875.11	\$500.00	\$3,500.00	\$2,800.00	
	TOTAL REVENUES	\$42,957.29	\$87,567.11	\$200,500.00	\$203,500.00	\$202,800.00	

TRAFFIC IMPACT FEE EXPENDITURES

109-000-543-10-41-07	Traffic Impact Fee Study	\$24,562.13	\$0.00	\$0.00	\$0.00	\$0.00	
	109-000-543 Total	\$24,562.13	\$0.00	\$0.00	\$0.00	\$0.00	
109-000-595-20-61-01	ROW Easement Acquisition	\$630.00	\$6,271.80	\$0.00	\$0.00	\$0.00	
	109-000-595 Total	\$630.00	\$6,271.80	\$0.00	\$0.00	\$0.00	
109-000-597-00-63-01	Transfer Out: to 301 CBD Turn Pockets	\$0.00	\$0.00	\$175,000.00	\$0.00	\$300,000.00	
	109-000-597 Total	\$0.00	\$0.00	\$175,000.00	\$0.00	\$300,000.00	
109-251-594-31-41-01	Tolt Ave/CBD ROW Acquisition	\$0.00	\$35,479.51	\$144,520.49	\$144,520.49	\$0.00	
	109-251-594 Total	\$0.00	\$35,479.51	\$144,520.49	\$144,520.49	\$0.00	
109-261-543-10-41-16	NE 40th Roundabout ~ Engineering/Design	\$439.80	\$4,210.16	\$0.00	\$0.00	\$0.00	
	109-261-543 Total	\$439.80	\$4,210.16	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENDITURES	\$25,631.93	\$45,961.47	\$319,520.49	\$144,520.49	\$300,000.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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LTGO BOND REDEMPTION FUND – 201

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

LTGO BOND REDEMPTION FUND REVENUES

NO REVENUES BUDGETED FOR THIS FUND IN 2020

LTGO BOND REDEMPTION FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2020

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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STREET CAPITAL IMPROVEMENT FUND – 301

FUND PURPOSE: The primary purpose of the Street Capital Improvement Fund is to accumulate Real Estate Excise Tax (REET) 2 revenues imposed under CMC Section 3.29.010. Monies in this fund are accumulated year to year and may be expended upon direction of the City Council for the purpose of making capital improvements to the City's street infrastructure for the public benefit.

CAPITAL IMPROVEMENT FUND REVENUES

301-000-318-34-00-00	REET 1	\$157,169.36	\$0.00	\$0.00	\$0.00	\$0.00	Move to 302 '18
301-000-318-35-00-00	REET 2	\$157,169.35	\$100,145.50	\$150,000.00	\$100,000.00	\$100,000.00	
	301-000-318 Total	\$314,338.71	\$100,145.50	\$150,000.00	\$100,000.00	\$100,000.00	
301-000-334-00-10-18	Capital Budget Appropriation	\$0.00	\$0.00	\$1,498,650.00	\$0.00	\$1,498,650.00	Secured Funding
301-000-334-03-10-18	DOE Water Quality Stormwater Grant	\$0.00	\$0.00	\$773,125.00	\$183,000.00	\$646,375.00	Secured Funding
301-000-334-03-63-01	WSDOT Partner Commitment ~ Paving	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	
301-000-334-03-89-02	TIB Entwistle St Overlay Grant	\$34,568.86	\$68,392.23	\$0.00	\$0.00	\$0.00	
301-000-334-03-89-05	PSRC SR203/Tolt Ave CBD Design & Engineering Grant	\$88,327.07	\$187,534.18	\$82,432.82	\$82,432.82	\$0.00	
301-000-334-03-89-06	TIB E Rutherford Reconstruction Grant	\$22,911.60	\$0.00	\$0.00	\$0.00	\$0.00	
301-000-334-03-89-07	TIB Relight Washington Grant	\$141,921.00	\$0.00	\$0.00	\$0.00	\$0.00	
301-000-334-03-89-08	TIB Morrison (SCAP) TIB6- P-801(008)-1	\$0.00	\$505,077.51	\$268,713.49	\$268,713.49	\$0.00	
301-000-334-03-89-09	TIB SCAP Grant for SR203/CBD Construction	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	Secured Funding
301-000-334-03-89-10	TIB Complete Streets ~ Tolt Ave/CBD Construction	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	
301-000-334-03-89-12	PSRC SR203/Tolt Ave CBD Construction Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	Secured Funding
	301-000-334 Total	\$287,728.53	\$761,003.92	\$4,072,921.31	\$1,034,146.31	\$3,545,025.00	
301-000-337-07-00-01	Port of Seattle Economic Partnership Grant	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
	301-000-337 Total	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
301-000-361-11-00-00	LGIP Investment Interest	\$616.42	\$3,104.41	\$1,100.00	\$15,000.00	\$8,000.00	
301-000-361-11-01-00	Bond Intestment Interest	\$498.50	\$539.42	\$0.00	\$0.00	\$0.00	
	301-000-361 Total	\$1,114.92	\$3,643.83	\$1,100.00	\$15,000.00	\$8,000.00	
301-000-367-00-63-01	PSE Contribution ~ Tolt Ave Utility Undergrounding	\$0.00	\$0.00	\$421,034.00	\$0.00	\$622,778.00	Promised
	301-000-367 Total	\$0.00	\$0.00	\$421,034.00	\$0.00	\$622,778.00	
301-000-397-00-63-01	Transfer In: from 109 for CBD Turn Pockets	\$0.00	\$0.00	\$175,000.00	\$0.00	\$300,000.00	Secured Funding
301-000-397-11-94-01	Transfer In from 002 Sales Tax for CBD	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	
	301-000-397 Total	\$0.00	\$0.00	\$625,000.00	\$450,000.00	\$300,000.00	
	TOTAL REVENUES	\$603,182.16	\$864,793.25	\$5,270,055.31	\$1,604,146.31	\$4,575,803.00	

CAPITAL IMPROVEMENT FUND EXPENDITURES

301-000-514-20-41-02	Bond Maintenance Fees	\$13.20	\$12.10	\$0.00	\$2.20	\$0.00	
	301-000-514 Total	\$13.20	\$12.10	\$0.00	\$2.20	\$0.00	
301-000-543-10-41-03	Prof Svc ~ Funding Assistance	\$975.56	\$1,865.84	\$2,900.00	\$2,900.00	\$2,900.00	
	301-000-543 Total	\$975.56	\$1,865.84	\$2,900.00	\$2,900.00	\$2,900.00	
301-000-558-70-41-04	Prof Svc: Economic Feasibility	\$0.00	\$1,627.50	\$0.00	\$0.00	\$0.00	
	301-000-558 Total	\$0.00	\$1,627.50	\$0.00	\$0.00	\$0.00	
301-000-595-64-63-01	Speed Radar Signs	\$8,390.14	\$0.00	\$0.00	\$0.00	\$0.00	
	301-000-595 Total	\$8,390.14	\$0.00	\$0.00	\$0.00	\$0.00	
301-251-595-20-61-01	PSE ROW Acquisition/Utility Undergrounding	\$0.00	\$0.00	\$701,724.00	\$10,000.00	\$907,530.00	
	301-251-595-20 Total	\$0.00	\$0.00	\$701,724.00	\$10,000.00	\$907,530.00	
SR203/TOLT AVE/CBD DESIGN PROJECT (251)							

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
301-251-595-30-41-01	Legal	\$0.00	\$1,560.00	\$0.00	\$558.00	\$0.00	
301-251-595-30-41-02	Project Review ~ City Engineer	\$30,851.36	\$17,307.78	\$12,692.00	\$14,313.78	\$0.00	
301-251-595-30-51-01	CA Services ~ KCDOT	\$164.26	\$1,019.57	\$980.00	\$980.00	\$0.00	
301-251-595-30-51-02	WSDOT Review	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
301-251-595-30-63-01	Design/Engineering	\$113,224.47	\$222,043.28	\$61,100.00	\$61,000.00	\$0.00	
	301-251-595 Total	\$144,240.09	\$241,930.63	\$75,772.00	\$77,851.78	\$0.00	
301-251-595-65-61-01	Design/Engineering/Construction	\$0.00	\$1,097.55	\$0.00	\$0.00	\$0.00	
	301-251-595-65 Total	\$0.00	\$1,097.55	\$0.00	\$0.00	\$0.00	
301-251-595-90-61-01	Temporary Construction Easements	\$0.00	\$820.00	\$0.00	\$6,789.00	\$0.00	
	301-251-595-90 Total	\$0.00	\$820.00	\$0.00	\$6,789.00	\$0.00	
	SR203/TOLT AVE/CBD STORMWATER ~ DOE (252)						
301-252-594-31-41-01	Design/Engineering	\$0.00	\$86,260.10	\$150,000.00	\$96,740.00	\$885,100.00	
301-252-594-31-41-02	Design Review ~ City Engineer	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
	301-252-594 Total	\$0.00	\$86,260.10	\$155,000.00	\$101,740.00	\$885,100.00	
	E RUTHERFORD RECONSTRUCTION PROJECT (254)						
301-254-595-30-63-01	Construction ~ Contractor	\$73.87	\$0.00	\$0.00	\$0.00	\$0.00	
	301-254-595 Total	\$73.87	\$0.00	\$0.00	\$0.00	\$0.00	
	E ENTWISTLE OVERLAY PROJECT (255)						
301-255-595-30-41-01	Design/Engineering	\$638.94	\$0.00	\$0.00	\$0.00	\$0.00	
301-255-595-30-41-02	Construction Management ~ Engineer	\$108.40	\$0.00	\$0.00	\$0.00	\$0.00	
301-255-595-30-63-01	Construction ~ Contractor	\$70,963.14	\$0.00	\$0.00	\$0.00	\$0.00	
	301-255-595 Total	\$71,710.48	\$0.00	\$0.00	\$0.00	\$0.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
TIB RELIGHT WASHINGTON PROJECT (256)							
301-256-595-30-41-01	LED Street Light Conversion	\$146,618.06	\$0.00	\$0.00	\$0.00	\$0.00	
	301-256-595 Total	\$146,618.06	\$0.00	\$0.00	\$0.00	\$0.00	
E/W MORRISON STREET PROJECT (257)							
301-257-595-30-41-01	Design/Engineering	\$0.00	\$96,390.00	\$0.00	\$0.00	\$0.00	
301-257-595-30-41-02	Construction Management	\$0.00	\$85,340.00	\$0.00	\$0.00	\$0.00	
301-257-595-30-44-01	Advertising/Notices of Publication	\$0.00	\$903.20	\$0.00	\$0.00	\$0.00	
301-257-595-30-63-01	Construction ~ Contractor	\$0.00	\$666,460.96	\$0.00	\$0.00	\$0.00	
	301-257-595 Total	\$0.00	\$849,094.16	\$0.00	\$0.00	\$0.00	
BIRD STREET BANNER POLES (259)							
301-259-594-58-41-01	Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
301-259-594-58-63-01	Construction/Contractor	\$0.00	\$0.00	\$0.00	\$6,959.09	\$0.00	
	301-259-594 Total	\$0.00	\$0.00	\$0.00	\$6,959.09	\$0.00	
	Placeholder for Tolt Ave/CBD Project	\$0.00	\$0.00	\$4,988,304.00	\$0.00	\$4,378,680.00	
	TOTAL EXPENDITURES	\$372,021.40	\$1,182,707.88	\$5,923,700.00	\$206,242.07	\$6,174,210.00	

NOTE: Capital Projects not completed in 2019 will roll into 2020 and be reappropriated as part of the March, 2020 Budget Amendment.

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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CAPITAL FACILITIES FUND – 302

FUND PURPOSE: Established as part of the 2018 Budget, the primary purpose of the Capital Facilities Fund is to accumulate Real Estate Excise Tax (REET) 1 revenues imposed under CMC Section 3.29.010. Monies in this fund are accumulated year to year and may be expended upon direction of the City Council for the purpose of making capital improvements to the City’s public facilities for the public benefit.

CAPITAL FACILITIES FUND REVENUES

302-000-318-34-00-00	REET 1	\$0.00	\$100,145.48	\$150,000.00	\$100,000.00	\$100,000.00	
	302-000-318 Total	\$0.00	\$100,145.48	\$150,000.00	\$100,000.00	\$100,000.00	
302-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$474.09	\$100.00	\$2,500.00	\$2,500.00	
	302-000-361 Total	\$0.00	\$474.09	\$100.00	\$2,500.00	\$2,500.00	
	TOTAL REVENUES	\$0.00	\$100,619.57	\$150,100.00	\$102,500.00	\$102,500.00	

CAPITAL FACILITIES FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2020

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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CEMETERY CAPITAL IMPROVEMENT FUND – 306

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

CEMETERY CAPITAL IMP FUND REVENUES

306-000-361-11-00-00	LGIP Investment Interest	\$0.81	\$2.69	\$0.00	\$2.18	\$0.00	
306-000-361-11-01-00	Bonds Investment Interest	\$69.80	\$75.53	\$0.00	\$0.00	\$0.00	
	306-000-361 Total	\$70.61	\$78.22	\$0.00	\$2.18	\$0.00	
	TOTAL REVENUES	\$70.61	\$78.22	\$0.00	\$2.18	\$0.00	

CEMETERY CAPITAL IMP FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2020

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

WATERWORKS FUND – 401

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

PUBLIC WORKS DEPARTMENT: WATER DIVISION

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

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

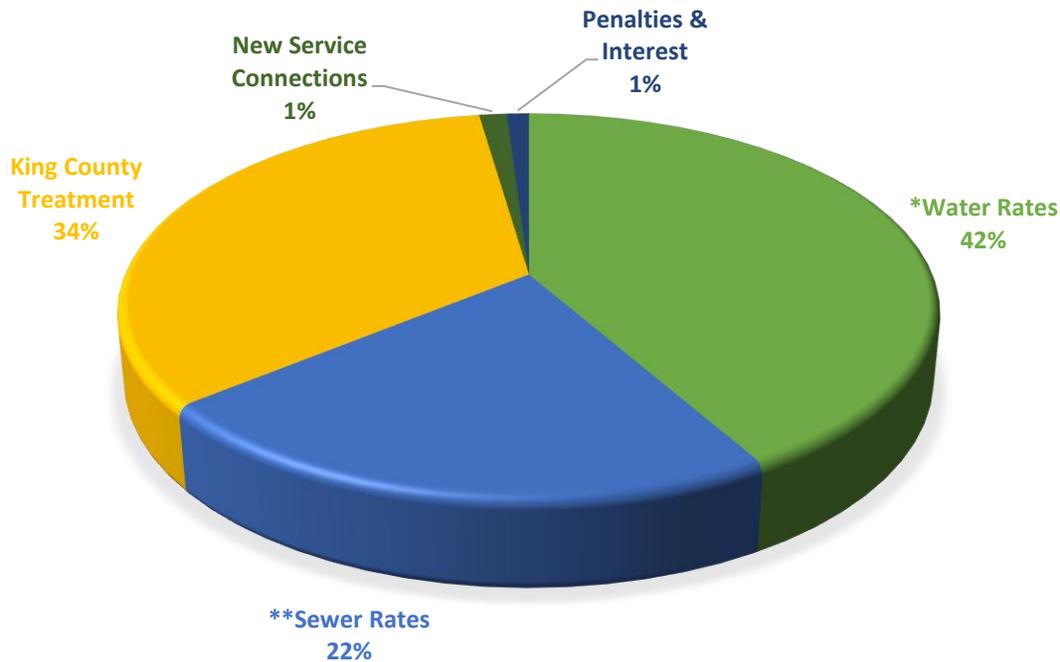
PUBLIC WORKS DEPARTMENT: SEWER DIVISION

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

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

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

WATER/SEWER FUND REVENUES 2020



*Water Rates	\$ 863,250
**Sewer Rates	\$ 463,500
King County Treatment	\$ 695,000
New Service Connections	\$ 26,400
Penalties & Interest	\$ 21,200
TOTAL REVENUES	\$ 2,069,350

*Reflects 990 Water Connections ~ Inside and Outside City Limits

**Reflects 794 Sewer Connections ~ Inside City Limits Only

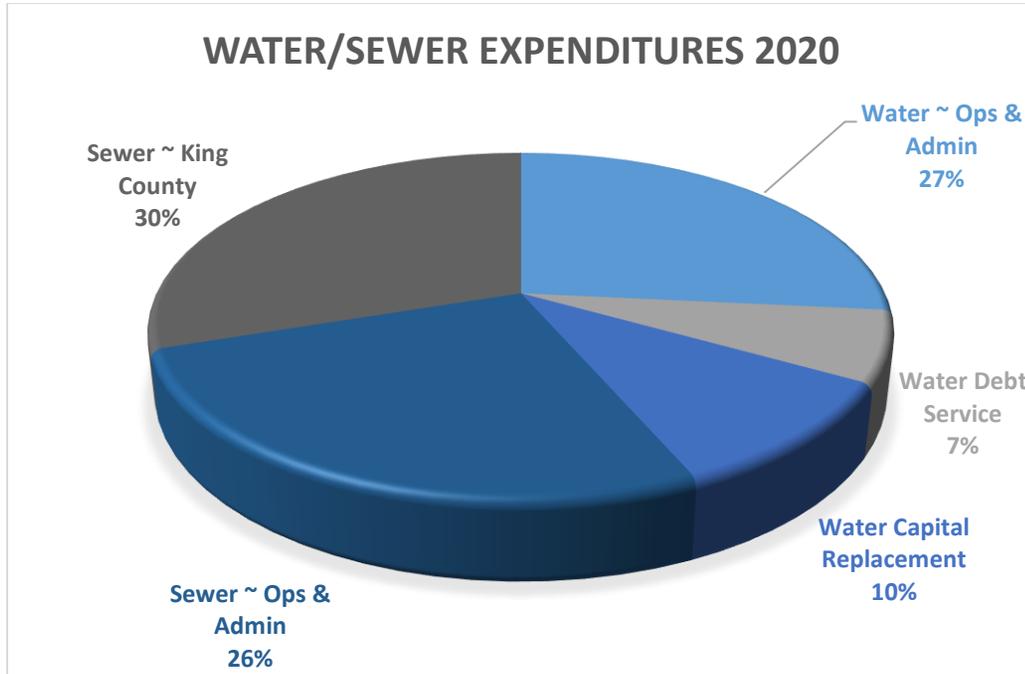
**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
401-000-316-42-00-00	Utility Tax ~ Water	\$49,763.35	\$52,741.23	\$55,000.00	\$55,000.00	\$57,750.00	
	401-000-316 Total	\$49,763.35	\$52,741.23	\$55,000.00	\$55,000.00	\$57,750.00	
401-000-322-10-34-01	Utility Extension Permit ~ Water	\$1,500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
401-000-322-10-35-01	Utility Extension Permit ~ Sewer	\$6,750.46	\$500.00	\$0.00	\$500.00	\$0.00	
401-000-322-10-35-03	Side Sewer Permit	\$10,800.00	\$10,400.00	\$10,800.00	\$8,000.00	\$10,800.00	
	401-000-322 Total	\$19,050.46	\$10,900.00	\$10,800.00	\$9,500.00	\$10,800.00	
401-000-341-43-00-01	Utility Lien Release	\$528.00	\$0.00	\$500.00	\$148.00	\$0.00	
	401-000-341 Total	\$528.00	\$0.00	\$500.00	\$148.00	\$0.00	
401-000-342-40-00-01	Side Sewer Inspection Fees	\$240.00	\$0.00	\$0.00	\$160.00	\$0.00	
401-000-342-40-34-01	Utility Extension Inspection ~ Water	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	
401-000-342-40-35-01	Utility Extension Inspection ~ Sewer	\$0.00	\$1,720.00	\$0.00	\$0.00	\$0.00	
	401-000-342 Total	\$240.00	\$2,640.00	\$0.00	\$160.00	\$0.00	
401-000-343-40-00-01	Water Sales	\$687,704.63	\$711,377.55	\$805,000.00	\$750,000.00	\$805,000.00	
401-000-343-40-00-03	Water Meter Installation Fees	\$8,500.00	\$8,508.87	\$15,000.00	\$10,000.00	\$15,000.00	
401-000-343-40-00-04	Hydrant Use	\$50.00	\$100.00	\$200.00	\$200.00	\$200.00	
401-000-343-40-00-05	Hydrant Water Sales	\$247.80	\$277.36	\$500.00	\$500.00	\$500.00	
401-000-343-40-00-06	Water Availability	\$1,000.00	\$900.00	\$200.00	\$500.00	\$200.00	
401-000-343-50-00-01	Sewer Charges	\$380,720.63	\$428,268.35	\$447,260.00	\$450,000.00	\$463,500.00	
401-000-343-50-00-02	KC Treatment Charges	\$623,636.42	\$640,467.81	\$687,225.00	\$687,225.00	\$695,000.00	
401-000-343-50-00-06	Sewer Availability	\$600.00	\$500.00	\$200.00	\$400.00	\$200.00	
	401-000-343 Total	\$1,702,459.48	\$1,790,399.94	\$1,955,585.00	\$1,898,825.00	\$1,979,600.00	
401-000-359-00-00-01	Admin Fees - DQ Notices & NSF's	\$4,920.23	\$3,355.13	\$5,000.00	\$4,000.00	\$4,000.00	
	401-000-359 Total	\$4,920.23	\$3,355.13	\$5,000.00	\$4,000.00	\$4,000.00	
401-000-361-11-00-00	LGIP Investment Interest	\$856.68	\$1,718.60	\$1,000.00	\$2,200.00	\$2,200.00	
401-000-361-41-00-00	Late Charges	\$5,273.02	\$4,996.53	\$6,000.00	\$15,000.00	\$15,000.00	
	401-000-361 Total	\$6,129.70	\$6,715.13	\$7,000.00	\$17,200.00	\$17,200.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
401-000-369-91-00-00	Reimbursement ~ Water	\$1,486.97	\$50.00	\$0.00	\$0.00	\$0.00	
	401-000-369 Total	\$1,486.97	\$50.00	\$0.00	\$0.00	\$0.00	
	TOTAL REVENUES	\$1,784,578.19	\$1,866,801.43	\$2,033,885.00	\$1,984,833.00	\$2,069,350.00	

**CITY of CARNATION
2020 PRELIMINARY BUDGET
11/5/2019 Council Meeting**



Water ~ Ops & Admin	\$	573,217
Water Debt Service	\$	143,069
Water Capital Replacement	\$	222,431
Sewer ~ Ops & Admin	\$	570,108
Sewer ~ King County	\$	650,000
TOTAL	\$	2,158,825

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
401-000-511-30-41-34	Legal Notices ~ Water	\$45.60	\$0.00	\$100.00	\$100.00	\$100.00	
401-000-511-30-41-35	Legal Notices ~ Sewer	\$45.60	\$0.00	\$100.00	\$100.00	\$100.00	
	401-000-511 Total	\$91.20	\$0.00	\$200.00	\$200.00	\$200.00	
401-000-514-20-41-01	BofA ~ Account Analysis Fee	\$1,250.83	\$1,695.83	\$1,300.00	\$1,868.97	\$2,000.00	
401-000-514-20-41-05	Electronic Payment Processing Fees	\$8,955.44	\$5,634.17	\$8,000.00	\$8,000.00	\$8,000.00	
401-000-514-20-41-34	Bond Fees ~ Water	\$17.82	\$18.15	\$50.00	\$3.30	\$0.00	
401-000-514-20-41-35	Bond Fees ~ Sewer	\$169.20	\$180.86	\$250.00	\$34.64	\$0.00	
401-000-514-23-51-00	State Audit	\$7,441.95	\$8,475.19	\$10,000.00	\$10,000.00	\$10,000.00	
401-000-514-30-41-34	Utility Lien Recording Fee ~ Water	\$233.50	\$37.00	\$100.00	\$200.00	\$100.00	
401-000-514-30-41-35	Utility Lien Recording Fee ~ Sewer	\$233.50	\$37.00	\$100.00	\$200.00	\$100.00	
401-000-514-89-49-34	Water Damage Claim	\$290.09	\$2,232.82	\$0.00	\$0.00	\$0.00	
401-000-514-89-49-35	Sewer Damage Claim	\$787.89	\$0.00	\$0.00	\$0.00	\$0.00	
	401-000-514 Total	\$19,380.22	\$18,311.02	\$19,800.00	\$20,306.91	\$20,200.00	
401-000-518-30-48-01	City Hall R & M	\$1,631.73	\$1,718.44	\$2,500.00	\$10,000.00	\$2,500.00	
401-000-518-90-49-02	Refund of Sewer Charges	\$142.83	\$150.10	\$0.00	\$0.00	\$0.00	
	401-000-518 Total	\$1,774.56	\$1,868.54	\$2,500.00	\$10,000.00	\$2,500.00	
401-000-522-50-48-22	Fire Hydrant Repair & Maintenance	\$0.00	\$86.34	\$5,000.00	\$5,000.00	\$5,000.00	Moved from 001 in '19
	401-000-522 Total	\$0.00	\$86.34	\$5,000.00	\$5,000.00	\$5,000.00	
401-000-525-60-49-00	Emergency Radio Service Fee	\$759.21	\$698.94	\$1,000.00	\$1,000.00	\$1,000.00	
	401-000-525 Total	\$759.21	\$698.94	\$1,000.00	\$1,000.00	\$1,000.00	
WATER UTILITY (534)							
401-000-534-10-20-01	Union Boot/Clothing Allowance	\$561.08	\$402.26	\$400.00	\$400.00	\$400.00	
401-000-534-10-31-00	Office/Operating Supplies	\$22.17	\$95.03	\$200.00	\$200.00	\$200.00	
401-000-534-10-35-00	Small Tools & Equipment	\$613.03	\$180.24	\$400.00	\$400.00	\$400.00	
401-000-534-10-41-02	Prof Svc: Engineering	\$1,703.42	\$1,262.19	\$10,000.00	\$10,000.00	\$10,000.00	
401-000-534-10-41-03	Prof Svc: Legal	\$4,060.96	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
401-000-534-10-41-05	Prof Svc: Utility Software	\$598.66	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	
401-000-534-10-41-09	Prof Svc: Water Engineering (Cost Recovery)	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	
401-000-534-10-41-11	Engineering Services ~ Annexation	\$490.50	\$109.76	\$0.00	\$0.00	\$0.00	
401-000-534-10-41-12	Engineering ~ New Service/Utility Extension	\$0.00	\$0.00	\$0.00	\$631.53	\$0.00	
401-000-534-10-42-01	Communications/Postage	\$79.55	\$119.47	\$100.00	\$300.00	\$100.00	
401-000-534-10-42-02	Communications/Telephone	\$0.00	\$15.17	\$0.00	\$0.00	\$0.00	
401-000-534-10-43-01	Water Admin Mileage/Parking	\$0.00	\$81.13	\$200.00	\$200.00	\$200.00	
401-000-534-10-43-02	Water Admin Meals	\$10.32	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-534-10-43-03	Water Admin Lodging	\$0.00	\$143.63	\$500.00	\$500.00	\$500.00	
401-000-534-10-46-00	Liability Insurance	\$17,043.30	\$16,023.15	\$17,000.00	\$17,071.29	\$18,000.00	
401-000-534-10-49-00	Misc: Incl AWWAWA Permit Fees	\$1,076.88	\$981.00	\$1,200.00	\$2,441.90	\$2,500.00	
401-000-534-10-49-01	Training/Tuition - Water Admin	\$0.00	\$71.39	\$450.00	\$450.00	\$450.00	
401-000-534-10-53-00	State Taxes - Dept of Revenue	\$35,409.01	\$35,506.29	\$40,000.00	\$40,000.00	\$40,000.00	
401-000-534-10-53-01	Property Tax	\$144.36	\$140.55	\$175.00	\$170.63	\$175.00	
401-000-534-10-53-02	Utility Tax Remittance	\$46,474.09	\$47,028.13	\$52,000.00	\$55,000.00	\$57,750.00	
401-000-534-20-31-01	CCR & Conservation	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
401-000-534-60-41-03	Water Testing	\$1,490.00	\$1,600.00	\$2,000.00	\$2,000.00	\$2,000.00	
401-000-534-60-41-05	Utility Locates	\$317.32	\$210.88	\$400.00	\$400.00	\$400.00	
401-000-534-60-48-00	Vehicle Repairs & Maintenance	\$617.87	\$656.80	\$2,000.00	\$2,000.00	\$2,000.00	
401-000-534-60-48-01	Leak Detection	\$4,920.00	\$2,460.00	\$5,000.00	\$5,000.00	\$5,000.00	
401-000-534-60-48-02	Emergency H2O System Repairs	\$0.00	\$0.00	\$0.00	\$32.62	\$0.00	
401-000-534-80-10-00	Salaries & Wages (water Ops)	\$107,955.92	\$88,029.34	\$114,325.00	\$100,000.00	\$110,024.80	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
401-000-534-80-20-00	Payroll Taxes & Benefits	\$58,399.55	\$44,787.16	\$66,110.00	\$49,000.00	\$61,981.86	
401-000-534-80-31-00	Operating Supplies	\$1,933.06	\$1,243.80	\$4,000.00	\$4,000.00	\$4,000.00	
401-000-534-80-31-01	Materials/Supplies:New Service	\$1,051.50	\$6,648.79	\$10,000.00	\$10,000.00	\$10,000.00	
401-000-534-80-31-02	Operating Supplies: Chlorine	\$977.17	\$918.78	\$2,100.00	\$2,100.00	\$2,100.00	
401-000-534-80-32-00	Fuel	\$3,545.96	\$3,661.90	\$4,000.00	\$4,000.00	\$4,000.00	
401-000-534-80-34-01	R&M Supplies	\$1,145.24	\$352.47	\$3,000.00	\$3,000.00	\$3,000.00	
401-000-534-80-34-02	R&M Services & Supplies - Shop	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	
401-000-534-80-35-00	Small Tools & Equipment	\$1,208.11	\$255.03	\$1,000.00	\$1,000.00	\$1,000.00	
401-000-534-80-35-01	Personal Safety Equipment	\$524.21	\$227.31	\$500.00	\$500.00	\$500.00	
401-000-534-80-45-00	Rentals	\$213.33	\$0.00	\$300.00	\$300.00	\$300.00	
401-000-534-80-47-02	Utilities - Electric	\$2,519.44	\$2,016.85	\$3,000.00	\$3,000.00	\$3,000.00	
401-000-534-80-48-00	Repairs & Maintenance	\$82.46	\$257.72	\$500.00	\$500.00	\$500.00	
401-000-534-80-48-01	R&M ~ Shop	\$0.00	\$157.84	\$0.00	\$71.27	\$0.00	
401-000-534-80-48-03	Emergency Water System Repairs	\$2,806.16	\$507.91	\$10,000.00	\$5,000.00	\$10,000.00	
401-000-534-80-49-00	Annual Operator Permits	\$105.00	\$131.00	\$200.00	\$200.00	\$200.00	
401-000-534-80-49-01	Training ~ Water Ops	\$500.00	\$558.00	\$800.00	\$800.00	\$800.00	
401-000-534-90-51-02	KC Row Permit - Existing Svc	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	
401-000-534-90-51-03	DOH Annual Operating Permit	\$1,561.00	\$1,664.60	\$2,000.00	\$1,700.00	\$2,000.00	
401-000-534-90-51-04	DOH Sanitary Survey (Every 5 Years)	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	
	401-000-534 Total	\$300,687.79	\$258,505.57	\$364,010.00	\$332,519.24	\$363,631.66	
	SEWER UTILITY (535)						
401-000-535-10-20-01	Union Boot/Clothing Allowance	\$557.77	\$610.95	\$500.00	\$650.00	\$650.00	
401-000-535-10-31-00	Office/Operating Supplies	\$0.00	\$95.03	\$100.00	\$100.00	\$100.00	
401-000-535-10-35-00	Small Tools/Equipment	\$613.03	\$180.24	\$400.00	\$400.00	\$400.00	
401-000-535-10-41-01	Prof Svc: Engineering	\$3,150.43	\$109.76	\$4,000.00	\$4,000.00	\$4,000.00	
401-000-535-10-41-02	Prof Svc: Legal	\$61.65	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
401-000-535-10-41-05	Prof Svc: Utility Software	\$299.32	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	
401-000-535-10-41-11	Engineering Services ~ Annexation	\$1,086.67	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-535-10-41-12	Engineering ~ New Service/Utility Extension	\$0.00	\$0.00	\$0.00	\$631.54	\$0.00	
401-000-535-10-42-01	Communications: Postage	\$120.40	\$162.22	\$150.00	\$150.00	\$150.00	
401-000-535-10-43-01	Mileage	\$0.00	\$81.13	\$200.00	\$200.00	\$200.00	
401-000-535-10-43-02	Meals	\$10.32	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-535-10-43-03	Lodging	\$0.00	\$143.63	\$500.00	\$500.00	\$500.00	
401-000-535-10-46-00	Liability Insurance	\$17,043.30	\$16,023.15	\$17,000.00	\$17,071.29	\$18,000.00	
401-000-535-10-49-01	Training ~ Admin	\$0.00	\$55.50	\$450.00	\$450.00	\$450.00	
401-000-535-10-53-01	Property Tax	\$34.45	\$30.63	\$40.00	\$36.63	\$40.00	
401-000-535-10-53-02	State Utility Excise Tax	\$19,769.21	\$21,331.33	\$18,000.00	\$19,000.00	\$19,000.00	
401-000-535-20-31-01	CCR & Conservation	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
401-000-535-40-49-00	Sewer Utility Training/Tuition	\$3,355.52	\$68.04	\$5,000.00	\$5,000.00	\$5,000.00	
401-000-535-50-48-00	Vac Station Facility Maintenance	\$7,718.47	\$112.82	\$0.00	\$0.00	\$0.00	
401-000-535-50-48-03	Conveyance System Maintenance	\$2,336.77	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-535-60-41-01	Emergent Vac Station Repairs	\$3,966.07	\$293.22	\$10,000.00	\$10,000.00	\$10,000.00	
401-000-535-60-41-03	Emergent Conveyance System Repairs	\$5,808.81	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	
401-000-535-60-41-05	Utility Locates	\$293.40	\$199.40	\$400.00	\$400.00	\$400.00	
401-000-535-60-48-00	Vehicle Repairs & Maintenance	\$575.87	\$620.14	\$1,000.00	\$1,000.00	\$1,000.00	
401-000-535-60-51-01	KC Facility Operating Costs	\$531,949.95	\$575,267.98	\$598,500.00	\$598,500.00	\$650,000.00	
401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$103,201.01	\$110,294.81	\$122,405.00	\$110,000.00	\$121,399.06	
401-000-535-80-20-00	Payroll Taxes & Benefits	\$55,316.97	\$57,418.70	\$71,456.00	\$58,000.00	\$70,232.61	
401-000-535-80-31-00	Operation Supplies	\$1,077.17	\$1,093.03	\$3,000.00	\$3,000.00	\$3,000.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
401-000-535-80-31-01	Operation Supplies: New Service	\$103.12	\$0.00	\$200.00	\$200.00	\$200.00	
401-000-535-80-32-00	Vehicle Fuel	\$3,578.33	\$4,011.87	\$3,800.00	\$3,800.00	\$3,800.00	
401-000-535-80-35-00	Small Tools & Equipment	\$1,227.65	\$418.32	\$1,000.00	\$1,000.00	\$1,000.00	
401-000-535-80-35-01	Personal Safety Equipment	\$359.27	\$5,216.76	\$500.00	\$500.00	\$500.00	
401-000-535-80-41-08	Prof Svcs: Medical	\$72.02	\$22.68	\$0.00	\$0.00	\$0.00	
401-000-535-80-47-01	Utilities: Water	\$774.35	\$680.30	\$1,000.00	\$1,000.00	\$1,000.00	
401-000-535-80-47-02	Utilities: Electric	\$29,304.40	\$23,352.25	\$25,000.00	\$25,000.00	\$25,000.00	
401-000-535-80-48-00	Sewer R&M ~ Conveyance System	\$44.04	\$5,877.84	\$4,000.00	\$4,000.00	\$4,000.00	
401-000-535-80-48-01	Sewer R&M ~ Vac Station	\$1,222.78	\$10,479.88	\$9,000.00	\$10,000.00	\$10,000.00	
401-000-535-80-48-02	R&M ~ Shop	\$0.00	\$180.84	\$0.00	\$117.62	\$0.00	
401-000-535-80-49-00	Miscellaneous Dues/Fees	\$95.88	\$68.00	\$300.00	\$300.00	\$300.00	
	401-000-535 Total	\$795,128.40	\$834,500.45	\$926,901.00	\$904,007.08	\$979,321.67	
	COMBINED WATER/SEWER UTILITY (538)						
401-000-538-10-31-00	Office/Operating Supplies	\$5,888.11	\$7,370.58	\$5,000.00	\$6,500.00	\$6,500.00	
401-000-538-10-41-05	Prof Svc: Legal/Personnel Issue	\$1,492.70	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-538-10-41-06	Computer Network Support	\$2,654.20	\$13,747.53	\$7,000.00	\$11,000.00	\$11,000.00	
401-000-538-10-41-07	Prof Svc: City Mgr Search	\$25,362.81	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-538-10-41-08	Prof Svc: Janitorial	\$1,630.50	\$1,696.68	\$1,200.00	\$1,600.00	\$1,600.00	
401-000-538-10-41-09	Annual Software Maintenance	\$4,940.77	\$4,396.01	\$5,000.00	\$5,453.64	\$5,500.00	
401-000-538-10-41-10	CMC Codification/Web Hosting	\$0.00	\$67.50	\$0.00	\$67.50	\$100.00	
401-000-538-10-41-12	Prof Svcs: Interim City Mgr	\$29,732.07	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-538-10-41-16	Prof Svc: City Planner Search	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	
401-000-538-10-41-17	Prof Svc: Leadership Assessment	\$2,289.04	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-538-10-41-18	Asset Inventory	\$2,353.50	\$0.00	\$2,340.00	\$2,748.00	\$0.00	
401-000-538-10-41-19	Interim City Planner	\$0.00	\$0.00	\$0.00	\$1,225.25	\$0.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
401-000-538-10-42-01	Communications: Postage	\$4,696.41	\$5,203.34	\$5,500.00	\$5,500.00	\$5,500.00	
401-000-538-10-42-02	Communications: Telephone	\$3,392.36	\$3,678.45	\$3,500.00	\$3,500.00	\$3,500.00	
401-000-538-10-42-03	Communications: Cellular Phone	\$2,555.92	\$1,830.13	\$2,100.00	\$2,100.00	\$2,100.00	
401-000-538-10-42-04	Communications: INET/Web	\$3,211.25	\$2,765.40	\$2,460.00	\$3,000.00	\$3,000.00	
401-000-538-10-42-05	Communications: Newsletter/Website Update	\$1,322.27	\$0.00	\$3,000.00	\$3,000.00	\$5,170.00	
401-000-538-10-45-01	Postage Meter Lease	\$1,159.76	\$1,584.79	\$1,450.00	\$1,600.00	\$1,600.00	
401-000-538-10-45-02	Copier Lease	\$1,525.26	\$1,183.21	\$1,890.00	\$2,000.00	\$2,000.00	
401-000-538-10-47-02	Utilities: Electric	\$3,460.19	\$5,563.74	\$6,000.00	\$6,000.00	\$6,000.00	
401-000-538-10-47-03	Utilities: Natural Gas	\$644.87	\$483.29	\$750.00	\$750.00	\$750.00	
401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$3,620.36	\$2,703.17	\$4,000.00	\$4,000.00	\$4,000.00	
401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$173,075.26	\$208,262.66	\$198,600.00	\$201,000.00	\$200,847.33	
401-000-538-11-20-00	Taxes & Benefits	\$75,765.44	\$100,074.24	\$97,890.00	\$97,890.00	\$100,802.28	
401-000-538-18-10-00	Wages (Water/Sewer On- Call)	\$16,354.36	\$16,357.47	\$20,000.00	\$20,000.00	\$20,000.00	
401-000-538-18-20-00	Payroll Taxes & Benefits	\$9,580.81	\$9,099.06	\$4,496.00	\$9,000.00	\$4,502.00	
401-000-538-18-49-01	Annual Dues/Memberships	\$0.00	\$73.12	\$300.00	\$756.69	\$800.00	
	401-000-538 Total	\$376,708.22	\$386,140.37	\$372,476.00	\$388,716.08	\$385,271.61	
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	\$68,000.00	\$250,000.00	\$255,000.00	\$255,000.00	\$250,000.00	Re'q for '20 Water Capital Projects
401-000-597-64-00-06	Transfer-Out: Equip Rplace 107	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
	401-000-597 Total	\$219,700.00	\$401,700.00	\$406,700.00	\$406,700.00	\$401,700.00	
	Fund Total	\$1,714,229.60	\$1,901,811.23	\$2,098,587.00	\$2,068,483.02	\$2,158,824.94	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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WATER CAPITAL REPLACEMENT FUND – 402

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

WATER CAPITAL REPLACEMENT FUND REVENUES

402-000-361-11-00-00	LGIP Investment Interest	\$2,665.42	\$12,736.29	\$4,000.00	\$12,000.00	\$12,000.00	
402-000-361-11-01-00	Bond Investment Interest	\$668.09	\$776.87	\$0.00	\$0.00	\$0.00	
	402-000-361 Total	\$3,333.51	\$13,513.16	\$4,000.00	\$12,000.00	\$12,000.00	
402-000-367-40-00-01	Water Cap Dev Surcharge	\$152,566.53	\$177,906.60	\$195,000.00	\$195,000.00	\$213,720.00	
402-000-367-90-01-00	Water GFCs	\$237,770.00	\$191,926.00	\$200,000.00	\$100,000.00	\$200,000.00	
	402-000-367 Total	\$390,336.53	\$369,832.60	\$395,000.00	\$295,000.00	\$413,720.00	
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	\$68,000.00	\$250,000.00	\$255,000.00	\$255,000.00	\$250,000.00	
	402-000-397 Total	\$74,200.00	\$256,200.00	\$261,200.00	\$261,200.00	\$256,200.00	
	TOTAL REVENUES	\$467,870.04	\$639,545.76	\$660,200.00	\$568,200.00	\$681,920.00	

WATER CAPITAL REPLACEMENT FUND EXPENSES

402-000-534-10-53-01	Excise Tax	\$3,262.08	\$3,581.27	\$6,000.00	\$6,000.00	\$6,000.00	
402-000-534-20-41-01	Prof Svc-Water Comp Plan	\$18,423.83	\$16,250.66	\$0.00	\$664.48	\$0.00	
402-000-534-20-41-02	Prof Svc-Water Rate Study	\$2,618.38	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
402-000-534-20-41-05	Prof Svc-Civil Design Stndrds	\$6,117.00	\$219.51	\$2,500.00	\$2,500.00	\$2,500.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
402-000-534-20-41-06	Prof Svc - Water Basemap	\$1,583.77	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
402-000-534-20-41-07	Prof Svc - Water Efficiency	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
402-000-534-20-41-13	Prof Svc: Water Rights	\$2,407.00	\$1,375.50	\$0.00	\$0.00	\$0.00	
402-000-534-20-51-01	Water Comp Plan ~ Agency Review	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	
	402-000-534 Total	\$36,692.06	\$21,426.94	\$20,500.00	\$16,164.48	\$20,500.00	
402-000-591-34-70-01	09 PWTF Loan - Principal	\$25,062.75	\$25,062.74	\$25,062.75	\$25,062.75	\$25,062.75	
	402-000-591 Total	\$25,062.75	\$25,062.74	\$25,062.75	\$25,062.75	\$25,062.75	
402-000-592-34-80-01	09 PWTF Loan - Interest	\$3,258.16	\$3,007.53	\$2,756.90	\$2,756.90	\$2,506.27	
	402-000-592 Total	\$3,258.16	\$3,007.53	\$2,756.90	\$2,756.90	\$2,506.27	
402-000-594-34-48-02	Emergent Water System Repairs	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	
402-000-594-34-60-04	Meter Replacement Program	\$5,602.45	\$4,941.32	\$10,000.00	\$10,000.00	\$10,000.00	
402-000-594-34-60-05	Source Meter	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
402-000-594-34-60-08	Valve Replacement Program	\$0.00	\$723.18	\$15,000.00	\$0.00	\$15,000.00	
402-000-594-34-60-09	Sampling Stations	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
402-000-594-34-64-03	Well Generator	\$14,078.36	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
402-000-594-34-64-04	Well Chlorinator	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00	
402-000-594-34-64-05	PRV/PSV Replacement	\$0.00	\$2,617.26	\$0.00	\$0.00	\$0.00	
402-000-594-34-64-06	Well Motor Replacement	\$0.00	\$10,949.46	\$0.00	\$0.00	\$0.00	
	402-000-594 Total	\$19,680.81	\$41,131.22	\$605,000.00	\$460,000.00	\$145,000.00	
	SPILMAN MAIN REPLACEMENT (238)						
402-238-594-34-63-01	Construction: Contractor	\$577.14	\$0.00	\$0.00	\$0.00	\$0.00	
	402-238-594 Total	\$577.14	\$0.00	\$0.00	\$0.00	\$0.00	
	GARDEN TRACTS MAIN REPLACEMENT ~ R13, R15, R16, R17 & R18 (241)						
402-241-594-34-41-01	Design/Engineering	\$96,464.45	\$86,433.74	\$0.00	\$0.00	\$0.00	

**CITY of CARNATION
2020 FINAL BUDGET
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Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
402-241-594-34-41-02	Construction Management	\$0.00	\$1,572.50	\$0.00	\$901.25	\$0.00	
402-241-594-34-44-01	Advertising	\$0.00	\$491.60	\$0.00	\$0.00	\$0.00	
402-241-594-34-51-01	Permitting/Inspections ~ KCDOT/WSDOT	\$2,415.48	\$15,296.89	\$200.00	\$288.30	\$0.00	
402-241-594-34-63-01	Construction	\$0.00	\$857,943.49	\$22,000.00	\$22,000.00	\$0.00	
	402-241-594 Total	\$98,879.93	\$961,738.22	\$22,200.00	\$23,189.55	\$0.00	
SR203/LANGLOIS CREEK MAIN RELOCATION (243)							
402-243-594-34-41-01	Design/Engineering	\$9,789.74	\$6,554.91	\$0.00	\$0.00	\$0.00	
402-243-594-34-51-01	Permitting/Inspections: KCDOT/WSDOT	\$0.00	\$1,308.19	\$0.00	\$0.00	\$0.00	
402-243-594-34-63-01	Construction	\$0.00	\$109,505.81	\$0.00	\$0.00	\$0.00	
	402-243-594 Total	\$9,789.74	\$117,368.91	\$0.00	\$0.00	\$0.00	
W MORRISON MAIN REPLACEMENT ~ R1.3 & R3 (244)							
402-244-594-34-41-01	Design/Engineering	\$0.00	\$4,579.44	\$0.00	\$0.00	\$0.00	
402-244-594-34-41-02	Construction Management	\$0.00	\$372.11	\$0.00	\$0.00	\$0.00	
402-244-594-34-44-01	Advertising/Notices of Publication	\$0.00	\$301.07	\$0.00	\$0.00	\$0.00	
402-244-594-34-63-01	Construction ~ Contractor	\$0.00	\$100,089.73	\$0.00	\$0.00	\$0.00	
	402-244-594 Total	\$0.00	\$105,342.35	\$0.00	\$0.00	\$0.00	
NE 24th MAIN RELOCATION (245)							
402-245-594-34-41-01	Design/Engineering	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	
402-245-594-34-63-01	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$495,000.00	
	402-245-594 Total	\$0.00	\$0.00	\$0.00	\$45,000.00	\$495,000.00	
McKINLEY MAIN REPLACEMENT (246)							
402-246-594-34-41-01	Design/Engineering	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
402-246-594-34-63-01	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	402-246-594 Total	\$0.00	\$0.00	\$0.00	\$20,000.00	\$100,000.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
ALTERNATE BOOSTER PUMP (247)							
402-247-594-34-41-01	Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	
	402-247-594 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	
	TOTAL EXPENDITURES	\$193,940.59	\$1,275,077.91	\$675,519.65	\$592,173.68	\$845,069.02	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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WATER REVENUE BOND REDEMPTION – 404

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

WATER REVENUE BOND REDEMPTION FUND REVENUES

404-000-397-34-00-31	Transfer In: from 401	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	
	404-000-397 Total	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	
	TOTAL REVENUES	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	

WATER REVENUE BOND REDEMPTION FUND EXPENSES

404-000-591-34-72-13	'13 H2O Bonds ~ Principal	\$33,377.32	\$34,420.36	\$35,496.00	\$35,496.00	\$36,605.25	
	404-000-591 Total	\$33,377.32	\$34,420.36	\$35,496.00	\$35,496.00	\$36,605.25	
404-000-592-34-83-13	'13 H2O Bonds ~ Interest	\$70,820.28	\$69,777.24	\$68,701.60	\$68,701.60	\$67,592.35	
	404-000-592 Total	\$70,820.28	\$69,777.24	\$68,701.60	\$68,701.60	\$67,592.35	
	TOTAL EXPENDITURES	\$104,197.60	\$104,197.60	\$104,197.60	\$104,197.60	\$104,197.60	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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WATER BOND RESERVE FUND – 405

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

WATER BOND RESERVE FUND REVENUES

405-000-361-11-00-00	LGIP Investment Interest	\$527.34	\$1,057.93	\$700.00	\$1,200.00	\$1,200.00	
405-000-361-11-01-00	Bond Investment Interest	\$27.44	\$29.69	\$0.00	\$0.00	\$0.00	
	405-000-361 Total	\$554.78	\$1,087.62	\$700.00	\$1,200.00	\$1,200.00	
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	\$11,054.78	\$11,587.62	\$11,200.00	\$11,700.00	\$11,700.00	

WATER BOND RESERVE FUND EXPENSES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2020

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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LANDFILL FINANCIAL ASSURANCE - 406

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

LANDFILL FINANCIAL ASSURANCE FUND REVENUES

406-000-343-91-00-00	Dump Closure Fin. Assur. Fee	\$71,591.37	\$77,582.57	\$77,175.00	\$77,175.00	\$78,800.00	
	406-000-343 Total	\$71,591.37	\$77,582.57	\$77,175.00	\$77,175.00	\$78,800.00	
406-000-361-11-00-00	LGIP Investment Interest	\$616.03	\$1,235.85	\$1,000.00	\$1,400.00	\$1,400.00	
406-000-361-11-01-00	Bond Investment Interest	\$478.00	\$517.23	\$0.00	\$0.00	\$0.00	
406-000-361-41-00-00	Dump Closure Fee Penalties	\$162.12	\$87.75	\$250.00	\$600.00	\$600.00	
	406-000-361 Total	\$1,256.15	\$1,840.83	\$1,250.00	\$2,000.00	\$2,000.00	
	TOTAL REVENUES	\$72,847.52	\$79,423.40	\$78,425.00	\$79,175.00	\$80,800.00	

LANDFILL FINANCIAL ASSURANCE FUND EXPENSES

406-000-514-20-41-01	BofA ~ Account Analysis Fee	\$0.00	\$0.00	\$55.00	\$19.64	\$35.00	
406-000-514-20-41-02	Bond Maintenance Fees	\$12.72	\$11.66	\$15.00	\$2.12	\$0.00	
406-000-514-23-51-00	State Audit	\$124.02	\$69.45	\$600.00	\$600.00	\$600.00	
	406-000-514 Total	\$136.74	\$81.11	\$670.00	\$621.76	\$635.00	
406-000-518-90-49-01	Refund Utility Overpayment	\$1,246.95	\$2,231.66	\$0.00	\$0.00	\$0.00	
	406-000-518 Total	\$1,246.95	\$2,231.66	\$0.00	\$0.00	\$0.00	
406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$3,071.28	\$4,302.45	\$3,825.00	\$3,825.00	\$3,263.26	
406-000-537-30-20-00	Payroll Taxes & Benefits	\$1,297.33	\$1,897.87	\$1,975.00	\$1,975.00	\$1,667.28	
406-000-537-30-20-01	Union Boot/Clothing Allowance	\$6.87	\$4.97	\$10.00	\$10.00	\$10.00	
406-000-537-30-31-00	Office/Operating Supplies	\$109.25	\$110.38	\$120.00	\$120.00	\$120.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
406-000-537-30-35-01	Personal Safety Equipment	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	
406-000-537-30-41-02	Prof Svc: Legal	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$58,759.14	\$33,474.75	\$65,300.00	\$65,300.00	\$65,300.00	
406-000-537-30-42-01	Postage	\$2.15	\$2.25	\$25.00	\$25.00	\$25.00	
406-000-537-30-45-02	Copier Lease	\$12.21	\$11.97	\$15.00	\$15.00	\$15.00	
406-000-537-30-46-00	Liability Insurance	\$568.12	\$296.73	\$300.00	\$316.13	\$350.00	
406-000-537-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$400.00	\$200.00	\$200.00	
406-000-537-30-51-00	Add'l Post Closure Prof Services DOH ~ Prior Year	\$2,032.80	\$2,032.80	\$0.00	\$2,032.80	\$0.00	
406-000-537-30-52-00	Closed Landfill Fee (DOH)	\$6,837.60	\$6,837.60	\$7,000.00	\$7,000.00	\$7,000.00	
406-000-537-30-53-01	Property Taxes	\$12.16	\$12.16	\$15.00	\$21.12	\$25.00	
	406-000-537 Total	\$72,708.91	\$48,983.93	\$79,485.00	\$81,360.05	\$78,495.54	
	TOTAL EXPENDITURES	\$74,092.60	\$51,296.70	\$80,155.00	\$81,981.81	\$79,130.54	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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SEWER DEBT SERVICE FUND - 407

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

SEWER DEBT SERVICE REVENUES

407-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$0.00	\$500.00	\$12,000.00	\$12,000.00	
407-000-361-11-01-00	Bonds Investment Interest	\$5,636.40	\$7,675.99	\$0.00	\$0.00	\$0.00	
	407-000-361 Total	\$5,636.40	\$7,675.99	\$500.00	\$12,000.00	\$12,000.00	
407-000-367-00-50-02	Sewer GFCs (exist Prior 7.1.08)	\$154,208.84	\$155,434.11	\$155,000.00	\$155,000.00	\$155,000.00	
407-000-367-00-50-03	City Sewer Debt Service	\$105,977.94	\$127,239.94	\$121,936.50	\$130,000.00	\$134,000.00	
	407-000-367 Total	\$260,186.78	\$282,674.05	\$276,936.50	\$285,000.00	\$289,000.00	
407-000-397-35-94-27	Trans In: Frm 408 Debt Service	\$567,161.00	\$153,495.00	\$130,201.50	\$130,201.50	\$0.00	TBD in '20
	407-000-397 Total	\$567,161.00	\$153,495.00	\$130,201.50	\$130,201.50	\$0.00	
407-213-369-91-00-05	PWTF Loan Reconveyance Fee	\$1,320.00	\$2,350.00	\$2,200.00	\$1,200.00	\$1,200.00	
407-213-369-91-49-02	PWTF Loan Subordination Fee	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	
	407-213-369 Total	\$1,320.00	\$2,350.00	\$2,500.00	\$1,200.00	\$1,200.00	
407-213-391-35-70-01	PWTF SS Loan Principal Repay	\$19,271.33	\$25,991.28	\$20,000.00	\$20,000.00	\$20,000.00	
407-213-391-35-70-03	PWTF KCCC Loan Principal Repay	\$3,393.60	\$4,539.36	\$3,500.00	\$3,500.00	\$3,500.00	
	407-213-391 Total	\$22,664.93	\$30,530.64	\$23,500.00	\$23,500.00	\$23,500.00	
407-213-392-35-80-02	PWTF SS Loan Interest Repay	\$3,136.94	\$2,811.11	\$2,500.00	\$2,500.00	\$2,500.00	
407-213-392-35-80-04	PWTF KCCC Loan Interest Repay	\$1,062.88	\$2,932.91	\$1,000.00	\$1,000.00	\$1,000.00	
	407-213-392 Total	\$4,199.82	\$5,744.02	\$3,500.00	\$3,500.00	\$3,500.00	
	TOTAL REVENUES	\$861,168.93	\$482,469.70	\$437,138.00	\$455,401.50	\$329,200.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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SEWER DEBT SERVICE EXPENSES

407-000-591-35-70-01	PWTF Precon Loan 03 - Principa	\$53,301.31	\$53,301.32	\$53,301.31	\$53,301.31	\$53,301.32	
407-000-591-35-70-03	PWTF Const Loan 05 - Principal	\$153,113.86	\$153,113.86	\$153,113.86	\$153,113.86	\$153,113.86	
407-000-591-35-70-04	DOE Loan 06	\$263,641.02	\$263,641.02	\$263,641.02	\$263,641.02	\$263,641.02	
	407-000-591 Total	\$470,056.19	\$470,056.20	\$470,056.19	\$470,056.19	\$470,056.20	
407-000-592-35-80-01	PWTF Precon Loan 03 - Interest	\$1,865.55	\$1,599.04	\$1,332.53	\$1,332.53	\$1,066.03	
407-000-592-35-80-03	PWTF Const Loan 05 - Interest	\$10,717.97	\$9,952.40	\$9,186.83	\$9,186.83	\$8,421.26	
	407-000-592 Total	\$12,583.52	\$11,551.44	\$10,519.36	\$10,519.36	\$9,487.29	
407-213-592-35-80-05	PWTF Loan Reconveyance Fee	\$1,010.00	\$1,890.00	\$3,000.00	\$2,000.00	\$2,000.00	
	407-213-592 Total	\$1,010.00	\$1,890.00	\$3,000.00	\$2,000.00	\$2,000.00	
407-213-594-35-41-02	Prof Svc: Legal	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
	407-213-594 Total	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
	TOTAL EXPENDITURES	\$483,649.71	\$483,497.64	\$484,075.55	\$483,075.55	\$482,043.49	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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SEWER CAPITAL FUND - 408

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

SEWER CAPITAL FUND REVENUES

408-000-361-11-01-00	Bond Investment Interest	\$755.52	\$817.53	\$0.00	\$0.00	\$0.00	
	408-000-361 Total	\$755.52	\$817.53	\$0.00	\$0.00	\$0.00	
408-000-367-00-50-01	Sewer Capital Reinvestment	\$33,834.21	\$35,683.46	\$38,000.00	\$38,000.00	\$39,000.00	
408-000-367-90-02-00	Sewer GFCs	\$204,660.00	\$173,602.00	\$287,800.00	\$115,000.00	\$200,000.00	
	408-000-367 Total	\$238,494.21	\$209,285.46	\$325,800.00	\$153,000.00	\$239,000.00	
	TOTAL REVENUES	\$239,249.73	\$210,102.99	\$325,800.00	\$153,000.00	\$239,000.00	

SEWER CAPITAL FUND EXPENSES

408-000-535-10-53-02	Excise Tax	\$4,955.28	\$5,695.48	\$10,000.00	\$10,000.00	\$10,000.00	
408-000-535-20-41-02	Prof Svc - Sewer Rate Study	\$2,618.37	\$0.00	\$0.00	\$0.00	\$5,000.00	
408-000-535-20-41-05	Prof Svc: Civil Design Standards	\$4,197.17	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
408-000-535-20-41-06	Sewer Basemapping	\$1,789.23	\$241.78	\$5,000.00	\$0.00	\$5,000.00	
	408-000-535 Total	\$13,560.05	\$5,937.26	\$17,500.00	\$10,000.00	\$22,500.00	
408-000-594-35-60-01	Vac Station Capital Replacement	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$30,000.00	
408-000-594-35-60-02	Conveyance System Capital Replacement	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	
	408-000-594 Total	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$37,000.00	
408-000-597-35-94-27	Trans Out: TO 407 Debt Service	\$567,161.00	\$153,495.00	\$130,201.50	\$130,201.50	\$0.00	TBD
	408-000-597 Total	\$567,161.00	\$153,495.00	\$130,201.50	\$130,201.50	\$0.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
5th VACUUM PUMP (271)							
408-271-594-35-41-02	Design/Engineering	\$0.00	\$219.51	\$10,000.00	\$10,000.00	\$0.00	
408-271-594-35-63-01	Construction	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	
	408-271-594 Total	\$0.00	\$219.51	\$50,000.00	\$50,000.00	\$0.00	
	TOTAL EXPENDITURES	\$580,721.05	\$159,651.77	\$211,701.50	\$204,201.50	\$59,500.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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CEMETERY PERPETUAL CARE FUND - 601

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

CEMETERY PERPETUAL CARE FUND REVENUES

601-000-361-11-00-00	LGIP Investment Interest	\$528.78	\$1,085.01	\$600.00	\$0.00	\$0.00	
601-000-361-11-01-00	Bonds Investment Interest	\$31.68	\$34.28	\$0.00	\$0.00	\$0.00	
	601-000-361 Total	\$560.46	\$1,119.29	\$600.00	\$0.00	\$0.00	
601-000-367-00-00-01	Perpetual Care Surcharge	\$1,631.00	\$874.00	\$2,000.00	\$2,000.00	\$2,000.00	
	601-000-367 Total	\$1,631.00	\$874.00	\$2,000.00	\$2,000.00	\$2,000.00	
	TOTAL REVENUES	\$2,191.46	\$1,993.29	\$2,600.00	\$2,000.00	\$2,000.00	

CEMETERY PERPETUAL CARE FUND EXPENSES

601-000-597-36-99-18	Transfer Out: to 106 Cemetery Ops (2004-2018 Interest Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.30	
	601-000-597 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.30	
	TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.30	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
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TRUST FUND - 633

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

TRUST FUND REVENUES

633-000-389-30-01-00	Trust: Bldg Code Surcharge	\$238.50	\$224.50	\$700.00	\$700.00	\$700.00	
633-000-389-30-03-00	Trust: KC Animal Licenses	\$2,240.00	\$2,330.00	\$2,500.00	\$2,500.00	\$2,500.00	
633-000-389-30-04-00	Trust: School Impact Fees	\$77,295.74	\$58,346.00	\$200,000.00	\$250,000.00	\$300,000.00	
633-000-389-30-08-00	Water GFC Overpayment	\$9,445.00	\$0.00	\$0.00	\$0.00	\$0.00	
633-000-389-30-09-00	JNG Development Performance Bond	\$238,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
633-000-389-30-10-00	Graecen Development Performance Bond	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00	
633-000-389-30-11-00	DPC Correction	\$0.00	\$0.00	\$0.00	\$254.75	\$0.00	
633-000-389-30-12-00	Sapphire Homes Maintenance Bond	\$0.00	\$0.00	\$0.00	\$7,240.00	\$0.00	
633-000-389-90-01-00	Utility Bill Overpayment	\$0.00	\$398.46	\$0.00	\$4,709.37	\$0.00	
	633-000-389 Total	\$327,219.24	\$97,498.96	\$203,200.00	\$265,404.12	\$303,200.00	
	TOTAL REVENUES	\$327,219.24	\$97,498.96	\$203,200.00	\$265,404.12	\$303,200.00	

TRUST FUND EXPENSES

633-000-589-30-00-01	Trust: Bldg Code Surchrg Remit	\$238.50	\$0.00	\$700.00	\$700.00	\$700.00	
633-000-589-30-00-03	KC Animal License Remittance	\$2,674.00	\$2,330.00	\$2,500.00	\$2,500.00	\$2,500.00	
633-000-589-30-00-05	Trust: School Impact Fee Remit	\$77,295.74	\$58,346.00	\$200,000.00	\$250,000.00	\$300,000.00	

**CITY of CARNATION
2020 FINAL BUDGET
11/19/2019 Council Meeting**

Account Number	Description	Actual 2017	Actual 2018	Amended Budget 2019	Year End Est. 2019	Proposed Budget 2020	Council Chngs/Notes 2020
633-000-589-30-08-00	Water GFC Overpayment	\$9,445.00	\$0.00	\$0.00	\$0.00	\$0.00	
633-000-589-30-09-00	Performance/Maintenance Bond Release	\$0.00	\$166,600.00	\$0.00	\$36,200.00	\$0.00	
633-000-589-30-10-00	DPC Correction	\$0.00	\$254.75	\$0.00	\$0.00	\$0.00	
633-000-589-90-01-00	Utility Bill Refund	\$0.00	\$398.46	\$0.00	\$3,000.00	\$0.00	
	633-000-589 Total	\$89,653.24	\$227,929.21	\$203,200.00	\$292,400.00	\$303,200.00	
	TOTAL EXPENDITURES	\$89,653.24	\$227,929.21	\$203,200.00	\$292,400.00	\$303,200.00	

City of Carnation
2020 FINAL BUDGET

APPENDIX A

STAFFING & SALARY SCHEDULE

Position/Classification Title	Actual	Actual	Actual	Actual	Auth.	FTE	2020 Monthly Salary Range (per FTE)		Union/ Non- Union
	2016 FTEs	2017 FTEs	2018 FTEs	2019 FTEs	2020 FTEs	Chng 20-19	Minimum	Maximum	
COUNCILMEMBER	5.00	5.00	5.00	5.00	5.00	0.00	\$200.00	\$400.00	N
CITY MANAGER	1.00	1.00	1.00	1.00	1.00	0.00	\$10,000 <i>(Or as provided in Employment Agreement; not subject to an annual CPI increase)</i>		N
CITY PLANNER	1.00	1.00	1.00	1.00	1.00	0.00	\$6,209.14	\$7,856.55	N
CITY CLERK	1.00	1.00	1.00	1.00	1.00	0.00	\$5,660.00	\$7,203.12	N
*TREASURER	1.00	1.00	1.00	1.00	1.00	0.00	\$5,137.54	\$6,726.78	U
*DEPUTY CITY CLERK <i>(Classification removed with 2017-2019 CBA)</i>	0.00	0.00							U
*OFFICE SUPERVISOR <i>(New Classification with 2017-2019 CBA)</i>		1.00	1.00	1.00	1.00	0.00	\$4,386.50	\$5,776.47	U
*ACCOUNTING CLERK III / OFFICE SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	\$4,063.50	\$5,367.77	U
*ACCOUNTING CLERK II	1.75	0.69	1.00	1.00	1.00	0.00	\$3,870.00	\$5,122.94	U
*ACCOUNTING CLERK I / OFFICE ASSISTANT II	0.00	0.40 <i>(FT start in Aug)</i>	1.00	1.00	1.00	0.00	\$3,680.54	\$4,883.20	U
*OFFICE ASSISTANT I	0.20	0.23	0.00	0.00	0.00	0.00	\$2,949.73	\$3,958.50	U
*PUBLIC WORKS FIELD SUPERINTENDENT	1.00	1.00	1.00	1.00	1.00	0.00	\$5,915.79	\$7,711.51	U
*PUBLIC WORKS CREW LEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$4,387.15	\$5,777.30	U
*PUBLIC WORKS JOURNEYMAN (MAINTENANCE III)	1.00	1.00	1.00	2.00	2.00	0.00	\$4,151.73	\$5,479.41	U
*PUBLIC WORKS MAINTENANCE II	0.00	0.00	0.50 <i>(mid-year promote from MW I)</i>	0.50 <i>(mid-year resignation)</i>	0.00	-0.50	\$3,870.00	\$5,122.94	U
*PUBLIC WORKS MAINTENANCE I	2.50	3.00	2.50 <i>(mid-year promote to MW II)</i>	1.50 <i>(mid-year new hire)</i>	2.00	0.50	\$3,680.54	\$4,883.20	U
*PUBLIC WORKS ASSISTANT/LABORER	0.00	0.00	0.00	0.00	0.00	0.00	\$2,949.73	\$3,958.50	U
TOTAL CITY STAFF FTEs <i>(does not include City Councilmembers)</i>	10.45	11.32	12.00	12.00	12.00	0.00			

* SOURCE: PROPOSED 2020-2022 TEAMSTERS COLLECTIVE BARGAINING AGREEMENT REPRESENTING PUBLIC WORKS & OFFICE-CLERICAL EMPLOYEES, STEPS A - G. MAXIMUM MONTHLY RANGES FOR UNION POSITIONS INCLUDE THE MAXIMUM LONGEVITY BONUS IN ADDITION TO THE MAXIMUM WAGE.

City of Carnation
2020 FINAL BUDGET

2003 PUBLIC WORKS TRUST FUND PRE-CONSTRUCTION LOAN ~ SEWER

Original Loan
Amnt:

\$983,790.00

Interest Rate:

0.50%

Due Date	Principal Payment	Interest Accrued	Interest Payment	Total Payment	Balance Owing
7.1.04	\$ -	\$ 3,340.79	\$ (3,340.79)	\$ (3,340.79)	\$ 983,790.00
7.1.05	\$ (38,833.82)	\$ 3,689.21	\$ (3,689.21)	\$ (42,523.03)	\$ 944,956.18
7.1.06	\$ (38,833.82)	\$ 3,495.04	\$ (3,495.04)	\$ (42,328.86)	\$ 906,122.36
7.1.07	\$ (53,301.32)	\$ 3,994.31	\$ (3,994.31)	\$ (57,295.63)	\$ 852,821.04
7.1.08	\$ (53,301.30)	\$ 4,264.11	\$ (4,264.11)	\$ (57,565.41)	\$ 799,519.74
7.1.09	\$ (53,301.32)	\$ 3,997.60	\$ (3,997.60)	\$ (57,298.92)	\$ 746,218.42
7.1.10	\$ (53,301.32)	\$ 3,731.09	\$ (3,731.09)	\$ (57,032.41)	\$ 692,917.10
7.1.11	\$ (53,301.32)	\$ 3,464.59	\$ (3,464.59)	\$ (56,765.91)	\$ 639,615.78
7.1.12	\$ (53,301.32)	\$ 3,198.08	\$ (3,198.08)	\$ (56,499.40)	\$ 586,314.46
7.1.13	\$ (53,301.31)	\$ 2,931.57	\$ (2,931.57)	\$ (56,232.88)	\$ 533,013.15
7.1.14	\$ (53,301.32)	\$ 2,665.07	\$ (2,665.07)	\$ (55,966.39)	\$ 479,711.83
6.1.15	\$ (53,301.31)	\$ 2,198.68	\$ (2,198.68)	\$ (55,499.99)	\$ 426,410.52
6.1.16	\$ (53,301.32)	\$ 2,132.05	\$ (2,132.05)	\$ (55,433.37)	\$ 373,109.20
6.1.17	\$ (53,301.31)	\$ 1,865.55	\$ (1,865.55)	\$ (55,166.86)	\$ 319,807.89
6.1.18	\$ (53,301.32)	\$ 1,599.04	\$ (1,599.04)	\$ (54,900.36)	\$ 266,506.57
6.1.19	\$ (53,301.31)	\$ 1,332.53	\$ (1,332.53)	\$ (54,633.84)	\$ 213,205.26
6.1.20	\$ (53,301.32)	\$ 1,066.03	\$ (1,066.03)	\$ (54,367.35)	\$ 159,903.94
6.1.21	\$ (53,301.31)	\$ 799.52	\$ (799.52)	\$ (54,100.83)	\$ 106,602.63
6.1.22	\$ (53,301.32)	\$ 533.01	\$ (533.01)	\$ (53,834.33)	\$ 53,301.31
6.1.23	\$ (53,301.31)	\$ 266.51	\$ (266.51)	\$ (53,567.82)	\$ 0.00
Total Repayment	\$ (983,790.00)	\$ 50,564.38	\$ (50,564.38)	\$ (1,034,354.38)	

City of Carnation
2020 FINAL BUDGET

2005 PUBLIC WORKS TRUST FUND CONSTRUCTION LOAN ~ SEWER

Original Loan
Amnt:

\$ 4,155,965.00

Interest Rate:

0.50%

Due Date	Principal Payment	Interest Accrued/Loan Draw Down	Interest Payment	Total Payment	Balance Owing
7.1.06	\$ -	\$ 9,320.54	\$ (9,320.54)	\$ (9,320.54)	\$ 1,968,615.00
7.1.07	\$ (103,611.31)	\$ 9,843.08	\$ (9,843.08)	\$ (113,454.39)	\$ 1,865,003.69
		\$ 1,093,675.00			\$ 2,958,678.69
7.1.08	\$ (164,371.04)	\$ 13,684.53	\$ (13,684.53)	\$ (178,055.57)	\$ 2,794,307.65
		\$ 1,093,675.00			\$ 3,887,982.65
7.1.09	\$ -	\$ -	\$ -	\$ -	\$ 2,794,307.65
7.1.10	\$ (1,285,047.00)	\$ 1,093,675.00	\$ -	\$ (1,285,047.00)	\$ 2,602,935.65
7.1.11	\$ -	\$ 13,014.67	\$ -	\$ -	\$ 2,602,935.65
7.1.12	\$ -	\$ 13,014.67	\$ -	\$ -	\$ 2,602,935.65
7.1.13	\$ -	\$ 13,014.67	\$ -	\$ -	\$ 2,602,935.65
7.1.14	\$ (153,113.86)	\$ 13,014.67	\$ (68,107.49)	\$ (221,221.35)	\$ 2,449,821.79
6.1.15	\$ (153,113.86)	\$ 11,228.35	\$ (11,228.35)	\$ (164,342.21)	\$ 2,296,707.93
6.1.16	\$ (153,113.86)	\$ 11,483.54	\$ (11,483.54)	\$ (164,597.40)	\$ 2,143,594.07
6.1.17	\$ (153,113.86)	\$ 10,717.97	\$ (10,717.97)	\$ (163,831.83)	\$ 1,990,480.21
6.1.18	\$ (153,113.86)	\$ 9,952.40	\$ (9,952.40)	\$ (163,066.26)	\$ 1,837,366.35
6.1.19	\$ (153,113.86)	\$ 9,186.83	\$ (9,186.83)	\$ (162,300.69)	\$ 1,684,252.49
6.1.20	\$ (153,113.86)	\$ 8,421.26	\$ (8,421.26)	\$ (161,535.12)	\$ 1,531,138.63
6.1.21	\$ (153,113.86)	\$ 7,655.69	\$ (7,655.69)	\$ (160,769.55)	\$ 1,378,024.77
6.1.22	\$ (153,113.86)	\$ 6,890.12	\$ (6,890.12)	\$ (160,003.98)	\$ 1,224,910.91
6.1.23	\$ (153,113.86)	\$ 6,124.55	\$ (6,124.55)	\$ (159,238.41)	\$ 1,071,797.05
6.1.24	\$ (153,113.86)	\$ 5,358.99	\$ (5,358.99)	\$ (158,472.85)	\$ 918,683.19
6.1.25	\$ (153,113.86)	\$ 4,593.42	\$ (4,593.42)	\$ (157,707.28)	\$ 765,569.33
6.1.26	\$ (153,113.87)	\$ 3,827.85	\$ (3,827.85)	\$ (156,941.72)	\$ 612,455.46
6.1.27	\$ (153,113.86)	\$ 3,062.28	\$ (3,062.28)	\$ (156,176.14)	\$ 459,341.60
6.1.28	\$ (153,113.87)	\$ 2,296.71	\$ (2,296.71)	\$ (155,410.58)	\$ 306,227.73
6.1.29	\$ (153,113.86)	\$ 1,531.14	\$ (1,531.14)	\$ (154,645.00)	\$ 153,113.87
6.1.30	\$ (153,113.87)	\$ 765.57	\$ (765.57)	\$ (153,879.44)	\$ 0.00
Total Repayment	\$ (4,155,965.00)	\$ 204,052.31	\$(204,052.31)	\$ (4,360,017.31)	

City of Carnation
2020 FINAL BUDGET

DEPARTMENT of ECOLOGY ~ SEWER LOAN

Original Loan Amnt: \$ 5,141,000.00 Interest Rate: 0%

Due Date	Principal Payment	Interest Payment	Total Payment	Balance Owning
6.16.09	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 5,009,179.49
12.16.09	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 4,877,358.98
6.16.10	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 4,745,538.47
12.16.10	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 4,613,717.96
6.16.11	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 4,481,897.45
12.16.11	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 4,350,076.94
6.16.12	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 4,218,256.43
12.16.12	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 4,086,435.92
6.16.13	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 3,954,615.41
12.16.13	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 3,822,794.90
6.16.14	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 3,690,974.39
12.16.14	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 3,559,153.88
6.16.15	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 3,427,333.37
12.16.15	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 3,295,512.86
6.16.16	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 3,163,692.35
12.16.16	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 3,031,871.84
6.16.17	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 2,900,051.33
12.16.17	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 2,768,230.82
6.16.18	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 2,636,410.31
12.16.18	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 2,504,589.80
6.16.19	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 2,372,769.29
12.16.19	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 2,240,948.78
6.16.20	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 2,109,128.27
12.16.20	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 1,977,307.76
6.16.21	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 1,845,487.25
12.16.21	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 1,713,666.74
6.16.22	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 1,581,846.23
12.16.22	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 1,450,025.72
6.16.23	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 1,318,205.21
12.16.23	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 1,186,384.70
6.16.24	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 1,054,564.19
12.16.24	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 922,743.68
6.16.25	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 790,923.17
12.16.25	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 659,102.66
6.16.26	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 527,282.15
12.16.26	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 395,461.64
6.16.27	\$ 131,820.51	\$ -	\$ 131,820.51	\$ 263,641.13

City of Carnation
2020 FINAL BUDGET

2013 USDA LOAN/BOND ~ Water

Original Loan Amnt: \$ 2,330,000.00

Interest Rate: 3.125%

Due Date	Principal Payment	Interest Accrued/Loan Draw Down	Interest Payment	Total Payment	Balance Owing
3.20.14	\$ -	\$ 72,812.50	\$ (72,812.50)	\$ (72,812.50)	\$ 2,330,000.00
3.20.15	\$ (31,385.10)	\$ 72,812.50	\$ (72,812.50)	\$ (104,197.60)	\$ 2,298,614.90
3.20.16	\$ (32,365.88)	\$ 71,831.72	\$ (71,831.72)	\$ (104,197.60)	\$ 2,266,249.02
3.20.17	\$ (33,377.32)	\$ 70,820.28	\$ (70,820.28)	\$ (104,197.60)	\$ 2,232,871.70
3.20.18	\$ (34,420.36)	\$ 69,777.24	\$ (69,777.24)	\$ (104,197.60)	\$ 2,198,451.34
3.20.19	\$ (35,496.00)	\$ 68,701.60	\$ (68,701.60)	\$ (104,197.60)	\$ 2,162,955.34
3.20.20	\$ (36,605.25)	\$ 67,592.35	\$ (67,592.35)	\$ (104,197.60)	\$ 2,126,350.10
3.20.21	\$ (37,749.16)	\$ 66,448.44	\$ (66,448.44)	\$ (104,197.60)	\$ 2,088,600.94
3.20.22	\$ (38,928.82)	\$ 65,268.78	\$ (65,268.78)	\$ (104,197.60)	\$ 2,049,672.12
3.20.23	\$ (40,145.35)	\$ 64,052.25	\$ (64,052.25)	\$ (104,197.60)	\$ 2,009,526.77
3.20.24	\$ (41,399.89)	\$ 62,797.71	\$ (62,797.71)	\$ (104,197.60)	\$ 1,968,126.88
3.20.25	\$ (42,693.63)	\$ 61,503.97	\$ (61,503.97)	\$ (104,197.60)	\$ 1,925,433.25
3.20.26	\$ (44,027.81)	\$ 60,169.79	\$ (60,169.79)	\$ (104,197.60)	\$ 1,881,405.44
3.20.27	\$ (45,403.68)	\$ 58,793.92	\$ (58,793.92)	\$ (104,197.60)	\$ 1,836,001.76
3.20.28	\$ (46,822.55)	\$ 57,375.05	\$ (57,375.05)	\$ (104,197.60)	\$ 1,789,179.21
3.20.29	\$ (48,285.75)	\$ 55,911.85	\$ (55,911.85)	\$ (104,197.60)	\$ 1,740,893.46
3.20.30	\$ (49,794.68)	\$ 54,402.92	\$ (54,402.92)	\$ (104,197.60)	\$ 1,691,098.78
3.20.31	\$ (51,350.76)	\$ 52,846.84	\$ (52,846.84)	\$ (104,197.60)	\$ 1,639,748.02
3.20.32	\$ (52,955.47)	\$ 51,242.13	\$ (51,242.13)	\$ (104,197.60)	\$ 1,586,792.55
3.20.33	\$ (54,610.33)	\$ 49,587.27	\$ (49,587.27)	\$ (104,197.60)	\$ 1,532,182.21
3.20.34	\$ (56,316.91)	\$ 47,880.69	\$ (47,880.69)	\$ (104,197.60)	\$ 1,475,865.30
3.20.35	\$ (58,076.81)	\$ 46,120.79	\$ (46,120.79)	\$ (104,197.60)	\$ 1,417,788.50
3.20.36	\$ (59,891.71)	\$ 44,305.89	\$ (44,305.89)	\$ (104,197.60)	\$ 1,357,896.79
3.20.37	\$ (61,763.33)	\$ 42,434.27	\$ (42,434.27)	\$ (104,197.60)	\$ 1,296,133.46
3.20.38	\$ (63,693.43)	\$ 40,504.17	\$ (40,504.17)	\$ (104,197.60)	\$ 1,232,440.03
3.20.39	\$ (65,683.85)	\$ 38,513.75	\$ (38,513.75)	\$ (104,197.60)	\$ 1,166,756.18
3.20.40	\$ (67,736.47)	\$ 36,461.13	\$ (36,461.13)	\$ (104,197.60)	\$ 1,099,019.71
3.20.41	\$ (69,853.23)	\$ 34,344.37	\$ (34,344.37)	\$ (104,197.60)	\$ 1,029,166.48
3.20.42	\$ (72,036.15)	\$ 32,161.45	\$ (32,161.45)	\$ (104,197.60)	\$ 957,130.33
3.20.43	\$ (74,287.28)	\$ 29,910.32	\$ (29,910.32)	\$ (104,197.60)	\$ 882,843.05
3.20.44	\$ (76,608.75)	\$ 27,588.85	\$ (27,588.85)	\$ (104,197.60)	\$ 806,234.30
3.20.45	\$ (79,002.78)	\$ 25,194.82	\$ (25,194.82)	\$ (104,197.60)	\$ 727,231.52
3.20.46	\$ (81,471.61)	\$ 22,725.99	\$ (22,725.99)	\$ (104,197.60)	\$ 645,759.91
3.20.47	\$ (84,017.60)	\$ 20,180.00	\$ (20,180.00)	\$ (104,197.60)	\$ 561,742.30
3.20.48	\$ (86,643.15)	\$ 17,554.45	\$ (17,554.45)	\$ (104,197.60)	\$ 475,099.15
3.20.49	\$ (89,350.75)	\$ 14,846.85	\$ (14,846.85)	\$ (104,197.60)	\$ 385,748.40
3.20.50	\$ (92,142.96)	\$ 12,054.64	\$ (12,054.64)	\$ (104,197.60)	\$ 293,605.44

City of Carnation
2020 FINAL BUDGET

3.20.51	\$ (95,022.43)	\$ 9,175.17	\$ (9,175.17)	\$ (104,197.60)	\$ 198,583.01
3.20.52	\$ (97,991.88)	\$ 6,205.72	\$ (6,205.72)	\$ (104,197.60)	\$ 100,591.13
3.20.53	\$ (100,591.13)	\$ 3,143.47	\$ (3,143.47)	\$ (103,734.60)	\$ (0.00)
TOTAL REPAYMENT	\$ (2,330,000.00)	\$ 1,806,055.90	\$(1,806,055.90)	\$ (4,136,055.90)	

2018 INTERFUND LOAN ~ 002 to 108 (Hockert Park Redevelopment)

Original Loan Amnt: \$ 200,000.00

APR: 1.500%

Due Date	Principal Payment	Interest Accrued	Interest Payment	Total Payment	Balance Owing
9.15.18	\$ (32,711.84)	\$ 1,397.92	\$ (1,397.92)	\$ (34,109.76)	\$ 167,288.16
3.15.19	\$ (32,957.94)	\$ 1,151.82	\$ (1,151.82)	\$ (34,109.76)	\$ 134,330.22
9.15.19	\$ (33,205.90)	\$ 903.86	\$ (903.86)	\$ (34,109.76)	\$ 101,124.32
3.15.20	\$ (33,455.72)	\$ 654.04	\$ (654.04)	\$ (34,109.76)	\$ 67,668.60
9.15.20	\$ (33,707.41)	\$ 402.35	\$ (402.35)	\$ (34,109.76)	\$ 33,961.19
3.15.21	\$ (33,961.19)	\$ 148.75	\$ (148.75)	\$ (34,109.94)	\$ -
TOTAL REPAYMENT	\$ (200,000.00)	\$ 4,658.74	\$ (4,658.74)	\$ (204,658.74)	

City of Carnation
2020 FINAL BUDGET

Transfer-Out BARS	Transfer-Out \$	Description	Transfer-In \$	Transfer-In BARS
001.597.64.00.01	(\$10,000)	From General To Equipment Replacement	\$10,000	107.397.64.00.01
001.597.44.00.01	(\$175,000)	From General Fund to Street/Storm Ops	\$175,000	101.397.44.00.01
101.597.64.00.03	(\$5,000)	From Street/Storm Ops to Equipment Replacement	\$5,000	107.397.64.00.03
401.597.64.00.06	(\$30,000)	From Water/Sewer to Equipment Replacement	\$30,000	107.397.64.00.06
401.597.34.00.30	(\$10,500)	From Water Ops to Water Bond Reserve	\$10,500	405.397.34.00.30
401.597.34.00.31	(\$105,000)	From Water Ops to Water Bond Redemption	\$105,000	404.397.34.00.31
401.597.34.00.32	(\$6,200)	From Water Ops to Water Capital ('13 Bond Requirement)	\$6,200	402.397.34.00.32
109.597.00.63.01	(\$300,000)	From Traffic Impact to Street Capital (Tolt Ave Turn Pockets)	\$300,000	301.397.00.63.01
401.597.34.64.04	(\$250,000)	From Water Ops to Water Capital	\$250,000	402.397.34.64.04
601.597.36.99.18	(\$5,558)	From 601 Perpetual Care to 106 Cemetery Ops (2004-2018 Interest Only)	\$5,558	106.397.36.99.18
	(\$897,258)	PROOF ~ TOTAL TRANSFERS	\$897,258	