

# SPECIAL SESSION

## 2024 BUDGET TOTALS

City of Carnation

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001 General Fund

01/01/2024 To: 12/31/2024

### REVENUES

#### 308 Beginning Balances

308 91 00 001 Beginning Balance Unassigned 625,893.52

**308 Beginning Balances 625,893.52**

#### 310 Taxes

311 10 24 000	Real & Personal Property Taxes	440,000.00
313 11 00 000	Local Sales & Use Tax/ LG	560,000.00
313 27 00 000	Affordable Housing Sales & Use Tax LG	5,052.00
313 71 00 000	Local Criminal Justice Sales & Use Tax	79,200.00
314 52 00 000	12% City Tax on Water	165,600.00
314 54 00 000	12% City Tax on Sewer	93,600.00
314 58 00 000	12% City Tax Storm Drainage	24,000.00
316 41 00 000	Utility Tax - Electricity	99,000.00
316 42 00 000	Utility Tax - Water	54,072.00
316 43 00 000	Utility Tax - Natural Gas	110,400.00
316 44 00 000	Utility Tax - Sewer	55,116.00
316 45 00 000	Utility Tax - Solid Waste	14,400.00
316 46 00 000	Utility Tax - Cable	36,000.00
316 47 00 000	Utility Tax - Telephone	51,000.00
316 49 00 000	Utility tax- stormwater	10,290.00

**310 Taxes 1,797,730.00**

#### 320 Licenses & Permits

321 91 45 000	Franchise Fees - Solid Waste	115,200.00
321 91 46 000	Franchise Fees - Cable	8,400.00
321 99 00 000	Business License ~ all LG	39,996.00
322 10 00 000	CED Permits	308,250.00
322 10 02 000	Plumbing Permits	0.00

**320 Licenses & Permits 471,846.00**

#### 330 State Generated Revenues

334 04 20 000	State Direct/Indirect Grant From Department Of Commerce- Comp Plan	50,000.00
334 04 20 001	State Direct/Indirect Grant From Department Of Commerce- Solar	100,000.00
334 04 20 002	State Direct/Indirect Grant From Department Of Commerce- CERB	37,000.00
334 04 20 003	State Direct/Indirect Grant From Department Of Commerce- HAP	0.00
336 06 21 000	Criminal Justice - Violent Crimes/Population	0.00
336 06 25 000	Criminal Justice - Contracted Services	0.00
336 06 26 000	Criminal Justice - Special Programs	0.00
336 06 42 000	Marijuana Excise Tax LG	9,600.00
336 06 51 000	DUI And Other Criminal Justice Assistance	0.00
336 06 94 000	Liquor/Beer Excise Tax	0.00
336 06 95 000	Liquor Board Profits LG	51,528.83
337 00 20 000	KC GRANT- PARK Rec	22,000.00

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REVENUES

### 330 State Generated Revenues

337 00 20 001	KC Parks Levy	30,000.00
<b>330 State Generated Revenues</b>		<b>300,128.83</b>

### 340 Charges For Services

341 26 00 000	Budgeting & Accounting Services- CED ADMIN FEE	49,992.00
341 82 00 001	Development Cost Recovery	499,992.00
341 95 21 401	Legal Services: Water	25,000.00
341 95 21 409	Legal Services: Storm	10,000.00
341 95 21 411	Legal Services: Sewer	25,000.00
343 42 00 007	Change to 316-42-00-000	0.00
347 90 00 001	Other Fees & Charges- CULTURAL DONATIONS	0.00
<b>340 Charges For Services</b>		<b>609,984.00</b>

### 360 Misc Revenues

361 40 00 000	Interest/Sales Tax LG	3,000.00
362 00 02 000	Lease- Supportive Communitie For All	6,000.00
362 00 02 001	Lease- Wink	5,077.80
362 00 06 000	SVPA Lease Income	8,100.00
362 40 00 000	Space And Facilities Rentals (Short-Term)	0.00
369 80 00 000	Cash Adjustments (8X)	0.00
369 90 00 004	Other-SHELL CARD REIMBURSEMENTS	0.00
369 90 00 222	Senior Center pass through	600,000.00
369 90 00 999	Other - Needs Reclassified	0.00
369 90 10 001	Other: SPU	300,000.00
369 90 10 577	CMO BILLABLE HOURS S	88,524.00
369 90 20 001	Other: Passport Earned Income	245,000.00
369 90 20 477	CED BILLABLE HOURS S	372,673.00
369 90 30 377	AS BILLABLE HOURS S	102,705.00
369 90 40 001	Reimbursements - Central Services Other	0.00
<b>360 Misc Revenues</b>		<b>1,731,079.80</b>

### 390 Other Revenues

395 10 20 000	Disposition of Capital Assets: Grove	45,000.00
<b>390 Other Revenues</b>		<b>45,000.00</b>

### Fund Revenues:

**5,581,662.15**

EXPENDITURES

### 511 Legislative

511 20 41 001	Legislative - Legal Services	7,500.00
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## EXPENDITURES

### 511 Legislative

511 60 10 777	Salaries & Wages (Legislative)	13,860.00
511 60 41 010	Professional service	5,000.00
511 60 43 001	Travel	5,000.00
511 60 49 002	Training/Tuition	5,000.00

**511 Legislative 36,360.00**

### 513 Executive

513 10 10 777	Salaries & Wages (City Manager)	133,292.76
513 10 20 999	Payroll Taxes & Benefits	66,707.28
513 10 40 000	Executive - Other Services And Charges	20,000.00
513 10 46 000	Executive - Insurance AWC	115,000.00
513 10 49 111	Executive - Miscellaneous- MEAL FOR LEGISLATIVE MEETINGS	9,600.00

**513 Executive 344,600.04**

### 514 Administration

514 20 41 000	Financial & Record Services - Professional Services- LEA	60,000.00
514 20 41 002	Financial & Record Services - Professional Services OTHER BANK	1,000.00
514 89 00 000	Financial & Record Services - Other Costs Allocations Payroll Fees	0.00

**000 61,000.00**

514 20 41 001	Bank Fees- BANK OF AMERICA	48,000.00
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**040 Services 48,000.00**

**514 Administration 109,000.00**

### 515 Legal Services

515 31 41 010	Legal - Real Estate Counsel	1,000.00
515 41 41 000	Legal - Municipal Counsel Guildern and Thompson	60,000.00
515 41 41 001	Legal Fees - Criminal Prosecution	9,600.00
515 41 41 002	Legal/Public Defender	4,800.00
515 45 41 001	Legal - Labor Counsel Lane & Powell	140,000.00

**515 Legal Services 215,400.00**

### 517 Other Admin

517 90 41 000	Financial & Record Services - Professional Services- PERRY	16,800.00
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**517 Other Admin 16,800.00**

### 518 Central Services

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EXPENDITURES

### 518 Central Services

518 10 09 777	Central Services - BENEFITS BILLABLE CMO	30,000.00
518 10 09 999	Central Services -SALARY BILLABLE CMO	58,998.00
518 10 10 377	Central Services - Salaries & Wages BILLABLE AS	68,449.00
518 10 10 677	Central Services - Salaries & Wages BILLABLE CED	248,373.00
518 10 20 577	Central Services - Personnel Benefits BILLABLE AS	34,256.00
518 10 20 899	Central Services - Personnel Benefits BILLABLE CED	124,300.00
518 30 48 000	Central Services - Repairs & Maintenance - Small PUBLIC FACILITIES	6,000.00
518 30 48 001	Central Services - Janitorial	40,000.00
518 40 30 001	Central Services - Supplies	35,000.00
518 40 42 001	Central Services - Communications	24,000.00
518 63 41 001	Central Services - Professional Services- OTHER CONSULTANTS	20,000.00
518 63 44 000	Property Taxes Paid to KC	2,000.00
518 70 30 001	Central Services - Printing	16,800.00
518 80 31 001	IT:Software Subscriptions & Licenses	16,000.00
518 80 40 001	IT:Springbrook Software	40,000.00
518 80 41 001	IT: Professional Services	29,000.00
518 90 40 001	Central Services - Other Services And Charges EQUIPMENT	50,000.00
518 90 49 001	Central Services - Miscellaneous General Ops	96,000.00
518 90 49 002	Central Services - Miscellaneous- MAIL	6,000.00

**518 Central Services** 945,176.00

### 521 Law Enforcement

521 20 41 001	Law Enforcement - Professional Services KC SO	600,000.00
521 50 30 001	Disaster Services - Security Systems	5,000.00

**521 Law Enforcement** 605,000.00

### 523 Jail Costs

523 60 41 019	Jail Services - Other	3,600.00
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**523 Jail Costs** 3,600.00

### 525 Emergency Services

525 10 41 000	Disaster Services - Professional Services Hargrove	25,000.00
525 10 42 000	Disaster Services - Communications- RADIOS	0.00

**525 Emergency Services** 25,000.00

### 542 Streets - Maintenance

542 67 48 001	Roads/Streets Ordinary Maintenance - Street Sweeping	10,000.00
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**542 Streets - Maintenance** 10,000.00

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## EXPENDITURES

### 543 Streets Admin & Overhead

543 10 60 001 Road & Street Administration & Overhead - Capital Outlays MATCHING FUNDS 50,000.00

**543 Streets Admin & Overhead 50,000.00**

### 544 Road & Street Operations

542 63 47 001 Road And Street Operations - Utility Services - Public Lights 60,000.00

544 20 41 001 Engineering Services - General 14,400.00

**544 Road & Street Operations 74,400.00**

### 557 Community Services

557 20 30 001 Community Services - Supplies (National Night Out) 2,000.00

557 20 49 001 Community Services - Dam 2,000.00

557 30 10 000 Community Services - Salaries & Wages and Startup - PASSPORT OFFICE 200,000.00

**557 Community Services 204,000.00**

### 558 Planning & Community Devel

558 50 10 000 Salaries & Wages-CFO 0.00

558 50 49 000 Planning And Economic Development - Permit Systems 10,000.00

558 50 49 001 CED ops + SAFE 425,000.00

558 60 41 000 Planning And Economic Development - Professional Services AHBL 100,000.00

558 60 41 002 Planning And Economic Development - Professional Services- WOOL 36,000.00

558 60 41 003 G\* CERB 001.334.04.20.002 37,000.00

558 60 41 004 G\* SOLAR 001.334.04.20.001 80,000.00

558 60 41 006 G\* COMP PLAN 001.334.04.20.000 10,000.00

558 60 43 000 Planning And Economic Development - Travel/Training 7,000.00

**558 Planning & Community Devel 705,000.00**

### 573 Spectator & Community Events

573 90 40 000 Cultural And Community Activities - Other Services And Charges CARNATION FUND 20,000.00

573 90 40 001 Community Events - Independence Day 4TH OF JULY 20,000.00

573 90 40 002 Cultural And Community Activities - Other Services And Charges ECON VITALITY FUND 10,000.00

573 90 41 001 G\* KC 01.337.00.20.000 20,000.00

573 90 49 001 Community Events - Christmas 60,000.00

576 80 40 010 Park Ops - YARD WORK - Cemetery + Tolt Ave + Commons 72,000.00

**573 Spectator & Community Events 202,000.00**

### 576 Park Facilities

576 80 41 001 Prof Svc - Portable Restroom 6,000.00

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EXPENDITURES

576 Park Facilities

576 80 47 001	Utilities: Water	5,000.00
576 80 47 002	Utilites: Electric	2,400.00
<b>576 Park Facilities</b>		<b>13,400.00</b>

580 Non Expenditures

589 00 00 000	Custodial Activities - G* 001.369.90.00.222	600,000.00
589 90 00 000	Payroll Clearing Account	0.00
<b>580 Non Expenditures</b>		<b>600,000.00</b>

597 Interfund Transfers

597 00 00 002	Transfers Out: to 002	100,000.00
597 00 00 107	Transfers Out: to 107 Eq c118	10,000.00
597 00 48 002	Transfers-Out - Repairs & Maintenance/E Bird '23 101- ASM	0.00
597 00 99 002	Transfers Out: to 201 ~ 2020 Bonds ~ Tolt Avenue	340,685.00
597 19 64 001	Transfer-Out: Equipment 107	0.00
597 97 49 302	Transfers Out - Miscellaneous: to 302	600,000.00
<b>597 Interfund Transfers</b>		<b>1,050,685.00</b>

**Fund Expenditures:**

**5,210,421.04**

**Excess/Deficit:**

**371,241.11**

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Fund	Revenues	Expenditures	Net
001 General Fund	5,581,662.15	5,210,421.04	371,241.11
	5,581,662.15	5,210,421.04	371,241.11