



**CITY OF BLACK DIAMOND**  
**September 28, 2017 Special Meeting Agenda**  
25510 Lawson Street, Black Diamond, Washington

**6:00 P.M. – CALL TO ORDER, FLAG SALUTE, ROLL CALL**

**1) WORK SESSION**

- a) Review of Current Year Revenues and Expenditures as Adopted in the 2017 Budget – Ms. Miller
- b) Review of 2018 Preliminary Budget Summary for all Funds – Ms. Miller

**2) ADJOURNMENT**



# CITY OF BLACK DIAMOND

## INTEROFFICE MEMORANDUM

To: Councilmembers  
From: Mayene Miller, Finance Director  
Subject: Preliminary 2018 Budget Workstudy Meeting  
Date: September 28, 2017

The first 2018 Budget workstudy meeting will focus on the following items:

- . Review of Operating Funds estimated year-end 2017 Revenue and Expenditures
- . Review of Preliminary Operating Fund 2018 Revenues and Expenditures
- . Review of Preliminary 2018 Summary Budget Revenues and Expenditures for all Funds
- . Review of 2018 Debt Budget

During the first 2018 budget meeting, we will be reviewing the August 2017 revenue and expenditures of the Operating Funds for the General Fund, Street Fund, Water Fund, Sewer Fund and Stormwater Fund. This information provided guidance in preparing the operating funds estimated total revenues and expenditures for 2017 and formed the overview for the preliminary 2018 budget. Also included in the review is an early estimate of the total Operating and Capital budgets for 2018.

October 19, 2017: At this workstudy meeting we will review in detail the preliminary General Fund revenues and department proposed expenditures for the 2018 Budget.

October 26, 2017: At this workstudy meeting we will review in detail the preliminary Public Works operating budgets, all capital projects for the 2018 Budget, and other miscellaneous funds.

On November 9, 2017, November 16, 2017 and December 4, 2017 public hearings will be held for the 2018 Budget and 2018 Property Tax Levy.

The adopted budget calendar is enclosed with the various workstudy and Council meeting dates for the 2018 Budget process.

***Black  
Diamond  
Preliminary  
Budget***

**2018**

*Celebrating Pacific Northwest Wildlife*



***Black Bear Cubs***

*If you spend time outdoors, your chances of seeing a black bear in Washington are fairly good.*

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## 2018 Preliminary Budget

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## General Fund Revenue - 2017 Year End Projection

	2017 Budget	2017 Through August	Estimated Year End	2017 Est Yr End to Budget	% Diff
<b>REVENUE</b>					
1 <b>Total Beginning Cash and Investments</b>	1,303,353	1,455,070	1,455,070	151,717	11.6%
2 <b>General Fund Taxes</b>					
3 Property Tax	1,490,100	797,175	1,508,646	18,546	1.2%
4 Sales Tax	385,000	383,359	557,000	172,000	44.7%
5 Utility & Gambling Tax	603,250	433,990	611,250	8,000	1.3%
6 <b>Subtotal Taxes</b>	<b>2,478,350</b>	<b>1,614,525</b>	<b>2,676,896</b>	<b>198,546</b>	<b>8.0%</b>
7 <b>Business and Franchise Fees</b>					
8 Business & Other Licenses & Fees	23,500	23,180	23,500	0	0.0%
9 Cable Franchise Fees	76,000	56,984	75,000	(1,000)	-1.3%
10 <b>Subtotal Bus/Franchise Fees</b>	<b>99,500</b>	<b>80,164</b>	<b>98,500</b>	<b>(1,000)</b>	<b>-1.0%</b>
11 <b>Community Development</b>					
12 <b>Land Use and Permitting Fees</b>	<b>380,950</b>	<b>172,915</b>	<b>270,000</b>	<b>(110,950)</b>	<b>-29.1%</b>
13 <b>Intergovernmental Revenue</b>					
14 Liquor Tax & Profits	56,481	33,317	55,657	(824)	-1.5%
15 State Sales Tax Assistance	95,000	41,275	82,500	(12,500)	-13.2%
16 KC EMS Levy, Recycle Grants & misc	66,000	60,058	66,000	0	
17 <b>Subtotal Intergovernmental</b>	<b>217,481</b>	<b>134,650</b>	<b>204,157</b>	<b>(13,324)</b>	<b>-6.1%</b>
18 <b>Police Department</b>					
19 <b>Police Grants, Criminal Justice and Misc.</b>	<b>239,447</b>	<b>150,061</b>	<b>230,000</b>	<b>(9,447)</b>	<b>-3.9%</b>
20 <b>Municipal Court</b>					
21 <b>Court Fines and Fees</b>	<b>193,275</b>	<b>57,694</b>	<b>95,000</b>	<b>(98,275)</b>	<b>-50.8%</b>
22 <b>Charges for Services</b>					
23 Passports	22,150	3,225	6,000	(16,150)	-72.9%
24 Parks Revenue	34,940	23,843	27,800	(7,140)	-20.4%
25 Cemetery Fees & Charges	12,600	4,920	5,000	(7,600)	-60.3%
26 Miscellaneous Revenue	8,850	12,603	12,000	3,150	35.6%
27 <b>Subtotal Charges for Service</b>	<b>78,540</b>	<b>44,591</b>	<b>50,800</b>	<b>(27,740)</b>	<b>-35.3%</b>
28 <b>Subtotal Operating Revenue</b>	<b>4,990,896</b>	<b>3,709,669</b>	<b>5,080,423</b>	<b>89,527</b>	<b>1.8%</b>
29 Funding Agreement-MDRT	829,475	379,420	708,475	(121,000)	-14.6%
30 <b>Total Operating Revenue</b>	<b>5,820,371</b>	<b>4,089,089</b>	<b>5,788,898</b>	<b>(31,473)</b>	<b>-0.5%</b>
31 Developer Reimb-MDRT Consultants	438,000	340,644	677,000	239,000	54.6%
32 <b>Total General Fund Sources</b>	<b>6,258,371</b>	<b>4,429,734</b>	<b>6,465,898</b>	<b>207,527</b>	<b>3.3%</b>

## General Fund Expenditures - 2017 Year End Projection

	2017 Budget	2017 Through August	Estimated Year End	2017 Est Yr End to Budget	% Diff
<b>1 EXPENDITURES</b>					
2 Legislative-Council	15,814	6,855	13,314	(2,500)	-15.8%
3 Executive-Mayor	14,877	9,191	13,477	(1,400)	-9.4%
4 Admin Svcs (City Clerk/HR/Fin/IT/Cent Svc)	458,757	277,976	445,259	(13,498)	-2.9%
5 Legal - General/Union Contracts/Pros/Def	151,250	64,735	140,000	(11,250)	-7.4%
6 Legal - Lawsuit/Mediate/Arbitrate/PDR's	20,000	100,948	196,750	176,750	883.8%
7 Municipal Court	232,041	118,929	199,041	(33,000)	-14.2%
8 Police Department	1,897,480	1,102,032	1,747,480	(150,000)	-7.9%
9 Fire Department	534,905	257,665	515,905	(19,000)	-3.6%
10 Recycle/Air Qual/Mntl Hlth/Anim Cont	24,366	15,110	20,500	(3,866)	-15.9%
11 Master Dev Review Team	748,975	434,856	677,975	(71,000)	-9.5%
12 Community Development	480,608	198,775	439,973	(40,635)	-8.5%
13 Facilities Department	129,693	79,779	121,093	(8,600)	-6.6%
14 Parks Department	81,363	49,396	79,463	(1,900)	-2.3%
15 Cemetery	18,951	9,987	16,951	(2,000)	-10.6%
<b>16 Total Operating Expenditures</b>	<b>4,809,080</b>	<b>2,726,234</b>	<b>4,627,181</b>	<b>(181,899)</b>	<b>-3.8%</b>
<b>17 Developer MDRT-Consultants</b>	<b>438,000</b>	<b>295,740</b>	<b>677,000</b>	<b>239,000</b>	<b>54.6%</b>
<b>18 Total Other Expenditures</b>	<b>438,000</b>	<b>295,740</b>	<b>677,000</b>	<b>239,000</b>	<b>54.6%</b>
<b>19 Total Expenditures</b>	<b>5,247,080</b>	<b>3,021,974</b>	<b>5,304,181</b>	<b>57,101</b>	<b>1.1%</b>
20 Designated Contingency	266,112	266,112	266,112	0	0.0%
21 Ending Cash & Inv Bal Developer	125,000	125,000	125,000	0	0.0%
22 Balance of Ending Cash & Investments	620,179	1,016,648	770,605	150,426	24.3%
<b>23 Total Ending Cash and Investments</b>	<b>1,011,291</b>	<b>1,407,760</b>	<b>1,161,717</b>	<b>150,426</b>	<b>14.9%</b>
<b>24 Total General Fund Uses</b>	<b>6,258,371</b>	<b>4,429,734</b>	<b>6,465,898</b>	<b>207,527</b>	<b>3.3%</b>

## Street Fund 2017 Year End Projection

	2017 Budget	2017 Through August	Estimated Year End	2017 Est Yr End to Budget	% Diff
<b>1 REVENUE</b>					
2 Gas Tax	94,193	60,901	91,500	(2,693)	-2.9%
3 Right of Way Permits	15,000	9,916	12,000	(3,000)	-20.0%
4 Other Revenue	7,800	9,393	11,975	4,175	53.5%
<b>5 Total Operating Revenue</b>	<b>116,993</b>	<b>80,210</b>	<b>115,475</b>	<b>(1,518)</b>	<b>-1.3%</b>
6 Transfer in- TBD - Car Tab Fee	100,000	50,000	100,000	0	0.0%
<b>7 Total Other Revenue</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>
<b>8 Total Revenue</b>	<b>216,993</b>	<b>130,210</b>	<b>215,475</b>	<b>(1,518)</b>	<b>-0.7%</b>
9 Beginning Cash and Investments	132,101	129,840	129,840	(2,261)	-1.7%
<b>10 Total Street Fund Sources</b>	<b>349,094</b>	<b>260,050</b>	<b>345,315</b>	<b>(3,779)</b>	<b>-1.1%</b>
<b>11 EXPENDITURES</b>					
<b>12 Total Salaries and Benefits</b>	<b>125,477</b>	<b>84,890</b>	<b>141,900</b>	<b>16,423</b>	<b>13.1%</b>
13 Supplies	12,155	2,590	7,000	(5,155)	-42.4%
14 Services and Charges	90,578	45,426	66,000	(24,578)	-27.1%
<b>15 Total Operating Expenses</b>	<b>228,210</b>	<b>132,906</b>	<b>214,900</b>	<b>(13,310)</b>	<b>-5.8%</b>
16 Transfer - Capital Equipment Reserve	10,000	10,000	10,000	0	0.0%
<b>17 Total Expenditures</b>	<b>238,210</b>	<b>142,906</b>	<b>224,900</b>	<b>(13,310)</b>	<b>-5.6%</b>
18 3 Months Operating Cash & Investments	57,025	57,025	56,226	(799)	-1.4%
19 Balance of Ending Cash & Investments	53,859	60,120	64,189	10,330	19.2%
<b>20 Total Ending Cash and Investments</b>	<b>110,884</b>	<b>117,145</b>	<b>120,415</b>	<b>9,531</b>	<b>8.6%</b>
<b>21 Total Street Fund Uses</b>	<b>349,094</b>	<b>260,051</b>	<b>345,315</b>	<b>(3,779)</b>	<b>-1.1%</b>



## Water Fund - 2017 Year End Projection

	2017 Budget	2017 Through August	Estimated Year End	2017 Est Yr End to Budget	% Diff
<b>REVENUE</b>					
1 Water Charges	685,000	444,066	671,300	(13,700)	-2.0%
2 Hydrant Rent, Late Fee & Name Change	28,500	40,171	50,300	21,800	76.5%
3 <b>Total Operating Revenue</b>	<b>713,500</b>	<b>484,237</b>	<b>721,600</b>	<b>8,100</b>	<b>1.1%</b>
4 New Meters/Installs and Miscellaneous	20,700	21,414	27,400	6,700	32.4%
5 Palmer Coking Coal Contribution	98,000	97,478	97,478	(522)	-0.5%
6 <b>Total Other Revenue</b>	<b>118,700</b>	<b>118,892</b>	<b>124,878</b>	<b>6,178</b>	<b>5.2%</b>
7 <b>Total Revenue</b>	<b>832,200</b>	<b>603,130</b>	<b>846,478</b>	<b>14,278</b>	<b>1.7%</b>
8 Beg Cash and Investment Unreserved	301,679	330,194	330,194	28,515	9.5%
9 <b>Total Water Fund Sources</b>	<b>1,133,879</b>	<b>933,323</b>	<b>1,176,672</b>	<b>42,793</b>	<b>3.8%</b>
<b>EXPENDITURES</b>					
11 Salaries	178,981	108,689	170,000	(8,981)	-5.0%
12 Grant and Project Admin Alloc	(28,500)	(7,581)	(10,000)	18,500	-64.9%
13 Benefits	74,495	45,105	69,000	(5,495)	-7.4%
14 <b>Total Salaries and Benefits</b>	<b>224,976</b>	<b>146,213</b>	<b>229,000</b>	<b>4,024</b>	<b>1.8%</b>
15 Office & Operating Supplies	28,630	15,078	37,500	8,870	31.0%
16 Services and Charges	228,132	127,832	204,000	(24,132)	-10.6%
17 <b>Total Operating Expenditures</b>	<b>481,738</b>	<b>289,123</b>	<b>470,500</b>	<b>(11,238)</b>	<b>-2.3%</b>
18 Debt Service - Water	318,897	318,896	318,896	(1)	0.0%
19 Transfer - Capital Equipment Reserve	10,000	10,000	10,000	-	0.0%
20 <b>Subtotal Other Expenditures</b>	<b>328,897</b>	<b>328,896</b>	<b>328,896</b>	<b>(1)</b>	<b>0.0%</b>
21 <b>Total Expenditures</b>	<b>810,635</b>	<b>618,018</b>	<b>799,396</b>	<b>(11,239)</b>	<b>-1.4%</b>
22 3 Months Operating Cash & Investments	120,435	120,435	117,625	(2,810)	-2.3%
23 Balance of Ending Cash & Investments	202,809	194,870	259,651	56,842	28.0%
24 <b>Total Ending Cash and Investments</b>	<b>323,244</b>	<b>315,305</b>	<b>377,276</b>	<b>54,032</b>	<b>16.7%</b>
25 <b>Total Water Fund Uses</b>	<b>1,133,879</b>	<b>933,323</b>	<b>1,176,672</b>	<b>42,793</b>	<b>3.8%</b>



## Sewer Fund 2017 Year End Projection

	2017 Budget	2017 Through August	Estimated Year End	2017 Est Yr End to Budget	% Diff
<b>1 REVENUE</b>					
2 King County Metro Charges	577,600	394,862	577,600	0	0.0%
3 Black Diamond Sewer Charges	242,400	149,411	241,200	(1,200)	-0.5%
4 Miscellaneous Revenue	7,900	8,625	14,700	6,800	86.1%
<b>5 Total Operating Revenue</b>	<b>827,900</b>	<b>552,898</b>	<b>833,500</b>	<b>5,600</b>	<b>7.0%</b>
6 Transfer from Sewer Reserves	80,000	80,000	120,000	40,000	50.0%
<b>7 Total Other Revenue</b>	<b>80,000</b>	<b>80,000</b>	<b>120,000</b>	<b>40,000</b>	<b>50.0%</b>
<b>8 Total Revenue</b>	<b>907,900</b>	<b>632,898</b>	<b>953,500</b>	<b>45,600</b>	<b>5.0%</b>
9 Beginning Cash and Investments	124,688	145,190	145,190	20,502	16.4%
<b>10 Total Sewer Fund Sources</b>	<b>1,032,588</b>	<b>778,088</b>	<b>1,098,690</b>	<b>66,102</b>	<b>6.4%</b>
<b>11 EXPENDITURES</b>					
12 Salaries	178,143	107,708	165,700	(12,443)	-7.0%
13 Grant and Project Admin Alloc	(27,500)	(7,581)	(13,000)	14,500	-52.7%
14 Benefits	74,504	45,071	68,350	(6,154)	-8.3%
<b>15 Total Salaries and Benefits</b>	<b>225,147</b>	<b>145,198</b>	<b>221,050</b>	<b>(4,097)</b>	<b>-1.8%</b>
16 Total Supplies	10,390	6,336	9,050	(1,340)	-12.9%
17 Total Services and Charges	141,772	89,925	131,700	(10,072)	-7.1%
<b>18 Subtotal Operating Expenditures</b>	<b>377,309</b>	<b>241,459</b>	<b>361,800</b>	<b>(15,509)</b>	<b>-4.1%</b>
19 King County Metro Charges	550,150	398,732	596,800	46,650	0.08
<b>20 Total Operating Expenditures</b>	<b>927,459</b>	<b>640,191</b>	<b>958,600</b>	<b>31,141</b>	<b>3.4%</b>
21 Transfer to PW Equip Repl Fund	10,000	10,000	10,000	-	-
<b>22 Grand Total Expenditures</b>	<b>937,459</b>	<b>650,191</b>	<b>968,600</b>	<b>31,141</b>	<b>3.3%</b>
23 3 Months Operating Cash & Investments	94,327	94,327	90,450	90,450	
24 Balance of Ending Cash & Investments	802	33,571	39,640	39,640	
<b>25 Total Ending Cash and Investments</b>	<b>95,129</b>	<b>127,898</b>	<b>130,090</b>	<b>34,961</b>	<b>36.8%</b>
<b>26 Total Sewer Fund Uses</b>	<b>1,032,588</b>	<b>778,089</b>	<b>1,098,690</b>	<b>66,102</b>	<b>6.4%</b>

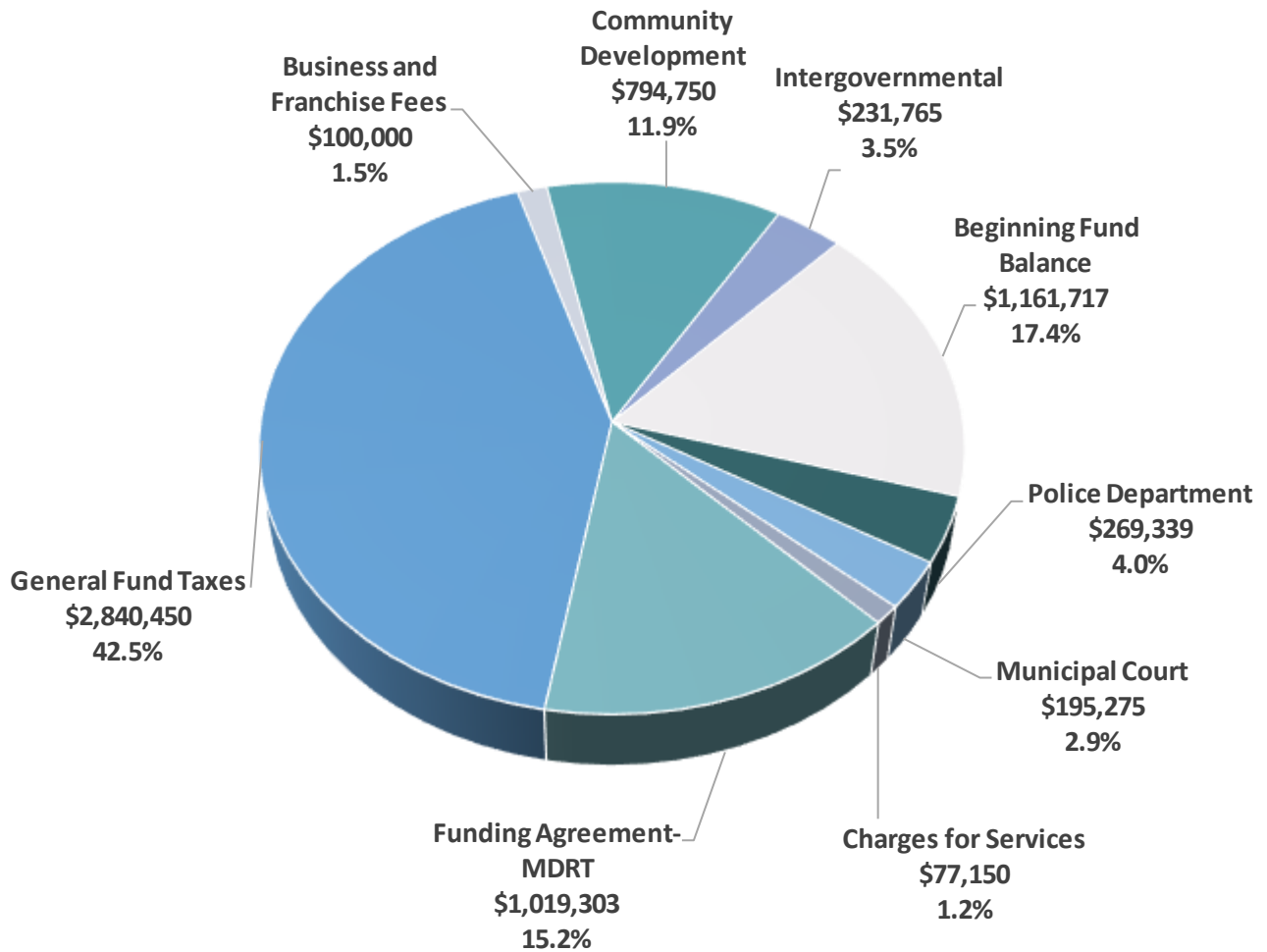
## Stormwater Fund 2017 Year End Projection

	2017 Budget	2017 Through August	Estimated Year End	2017 Est Yr End to Budget	% Diff
<b>1 REVENUE</b>					
2 Stormwater Charges	375,000	228,867	365,000	(10,000)	-2.7%
3 Inspection Fees (Drain, Errosion, Infiltration)	8,000	1,969	4,000	(4,000)	-50.0%
4 PW Permits- Eng Civil Allocation	6,000	5,858	10,000	4,000	66.7%
<b>5 Total Operating Revenue</b>	<b>389,000</b>	<b>236,693</b>	<b>379,000</b>	<b>(10,000)</b>	<b>-2.6%</b>
6 Interest and Refunds	800	383	900	100	12.5%
<b>7 Total Other Revenue</b>	<b>800</b>	<b>383</b>	<b>900</b>	<b>100</b>	<b>12.5%</b>
<b>8 Total Revenue</b>	<b>389,800</b>	<b>237,076</b>	<b>379,900</b>	<b>(9,900)</b>	<b>-2.5%</b>
9 Beginning Cash and Investments	101,824	99,074	99,074	(2,750)	-2.7%
<b>10 Total Stormwater Fund Sources</b>	<b>491,624</b>	<b>336,150</b>	<b>478,974</b>	<b>(12,650)</b>	<b>-2.6%</b>
<b>11 EXPENDITURES</b>					
12 Salaries	171,034	107,861	157,500	(13,534)	-7.9%
13 Grant and Project Management Credit	(27,500)	(7,581)	(12,500)	15,000	-54.5%
14 Benefits	73,932	44,894	68,200	(5,732)	-7.8%
<b>15 Total Salaries and Benefits</b>	<b>217,466</b>	<b>145,175</b>	<b>213,200</b>	<b>(4,266)</b>	<b>-2.0%</b>
16 Total Supplies	11,510	4,560	9,200	(2,310)	-20.1%
17 Total Services and Charges	174,854	94,963	144,000	(30,854)	-17.6%
<b>18 Total Operating Expenditures</b>	<b>403,830</b>	<b>244,697</b>	<b>366,400</b>	<b>(37,430)</b>	<b>-9.3%</b>
19 Transfer - Capital Equipment Reserve	10,000	10,000	10,000	0	-
<b>20 Total Other Expenditures</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	
<b>21 Total Expenditures</b>	<b>413,830</b>	<b>254,697</b>	<b>376,400</b>	<b>(37,430)</b>	<b>-9.0%</b>
22 3 Months Operating Cash & Investments	100,958	100,958	91,600	(9,358)	
23 Balance of Ending Cash & Investments	(23,164)	(19,505)	10,974	34,138	
<b>24 Total Ending Cash and Investments</b>	<b>77,794</b>	<b>81,453</b>	<b>102,574</b>	<b>24,780</b>	<b>31.9%</b>
<b>25 Total Stormwater Fund Uses</b>	<b>491,624</b>	<b>336,150</b>	<b>478,974</b>	<b>(12,650)</b>	<b>-2.6%</b>

Current 2017 Vacant Positions	2017 Salary Schedule (BOLD filled positions)	Step 1	Step 2	Step 3	Step 4	5 & On
	City Administrator	9,345	9,649	10,112	10,478	10,848
	Assistant City Administrator	8,033	8,435	8,837	9,238	9,640
	<b>Court Administrator</b>	5,891	6,159	6,427	6,694	6,962
	Court Clerk (hourly)	18.54	20.09	21.63	23.18	24.72
	<b>Court Clerk</b>	3,213	3,482	3,749	4,017	4,284
	Accounts Payable Clerk (hourly)	17.91	19.34	20.89	22.56	24.93
	<b>MDRT &amp; Economic Director</b>	7,498	7,899	8,301	8,703	9,104
	City Attorney	8,161	8,569	8,997	9,447	9,919
	<b>City Clerk/HR Manager</b>	7,498	7,899	8,301	8,703	9,104
	<b>Deputy City Clerk</b>	4,499	4,814	5,128	5,443	5,757
	<b>Finance Director</b>	7,498	7,899	8,301	8,703	9,104
	<b>Deputy Finance Director</b>	6,631	7,013	7,396	7,778	8,161
	Utility Clerk	3,213	3,481	3,749	4,017	4,284
	<b>Senior Accountant</b>	4,499	4,814	5,128	5,443	5,757
	Accountant 1 Journey (hourly)	16.61	17.43	18.30	19.22	20.18
	<b>Administrative Assistant 2</b>	3,213	3,481	3,749	4,017	4,284
	Administrative Assistant 1	2,356	2,544	2,731	2,919	3,106
	<b>Information Services Manager</b>	6,962	7,364	7,766	8,167	8,569
	<b>Police Chief</b>	10,236	10,585	11,008	11,287	11,692
	<b>Police Commander</b>	9,194	9,514	9,794	10,074	10,398
	<b>Police Sergeant</b>	8,292	8,757	-	-	-
	<b>Police Officer</b>	5,037	5,645	6,255	6,863	7,440
	<b>Police Records Coordinator</b>	4,499	4,814	5,128	5,443	5,757
	<b>Police Clerk (hourly)</b>	15.05	16.51	17.96	18.98	20.87
	<b>Facilities Equipment Coordinator</b>	4,499	4,814	5,128	5,443	5,757
	Human Resources Director	7,498	7,899	8,301	8,703	9,104
✓	Community Dev/Nat Resources Director	7,498	7,899	8,301	8,703	9,104
	<b>Permit Center Supervisor</b>	5,891	6,159	6,427	6,694	6,962
	<b>Permit Technician</b>	4,499	4,814	5,128	5,443	5,757
	Permit Technician (hourly)	25.95	27.77	29.59	31.40	33.22
	Compliance Officer	4,499	4,814	5,128	5,443	5,757
✓	Senior Planner	5,355	5,622	5,903	6,198	6,508
✓	Planner	4,499	4,814	5,128	5,443	5,757
	Associate Planner	4,482	4,707	4,942	5,189	5,448
	Assistant Planner	4,181	4,391	4,610	4,840	5,082
	Building Official	6,962	7,364	7,766	8,167	8,569
	Parks Department Director	7,498	7,899	8,301	8,703	9,104
	<b>Public Works Director</b>	7,498	7,899	8,301	8,703	9,104
	<b>Utilities Superintendent</b>	6,962	7,364	7,766	8,167	8,569
	<b>Construction Inspector</b>	6,962	7,364	7,766	8,167	8,569
	<b>Public Utilities Operator</b>	4,713	4,794	4,889	4,982	5,076
	<b>Capital Projects Program Manager</b>	5,355	5,622	5,903	6,198	6,508
	Public Works Administrative Asst. 3	4,250	4,463	4,686	4,920	5,167
✓	<b>Utility Worker-Facility/Eq/Utility Worker</b>	3,323	3,644	3,965	4,287	4,629
	Utility Worker Seasonal (hourly)	13.24	13.90	-	-	-

**2018 General Fund Preliminary Operating Revenue**

**\$6,689,749**



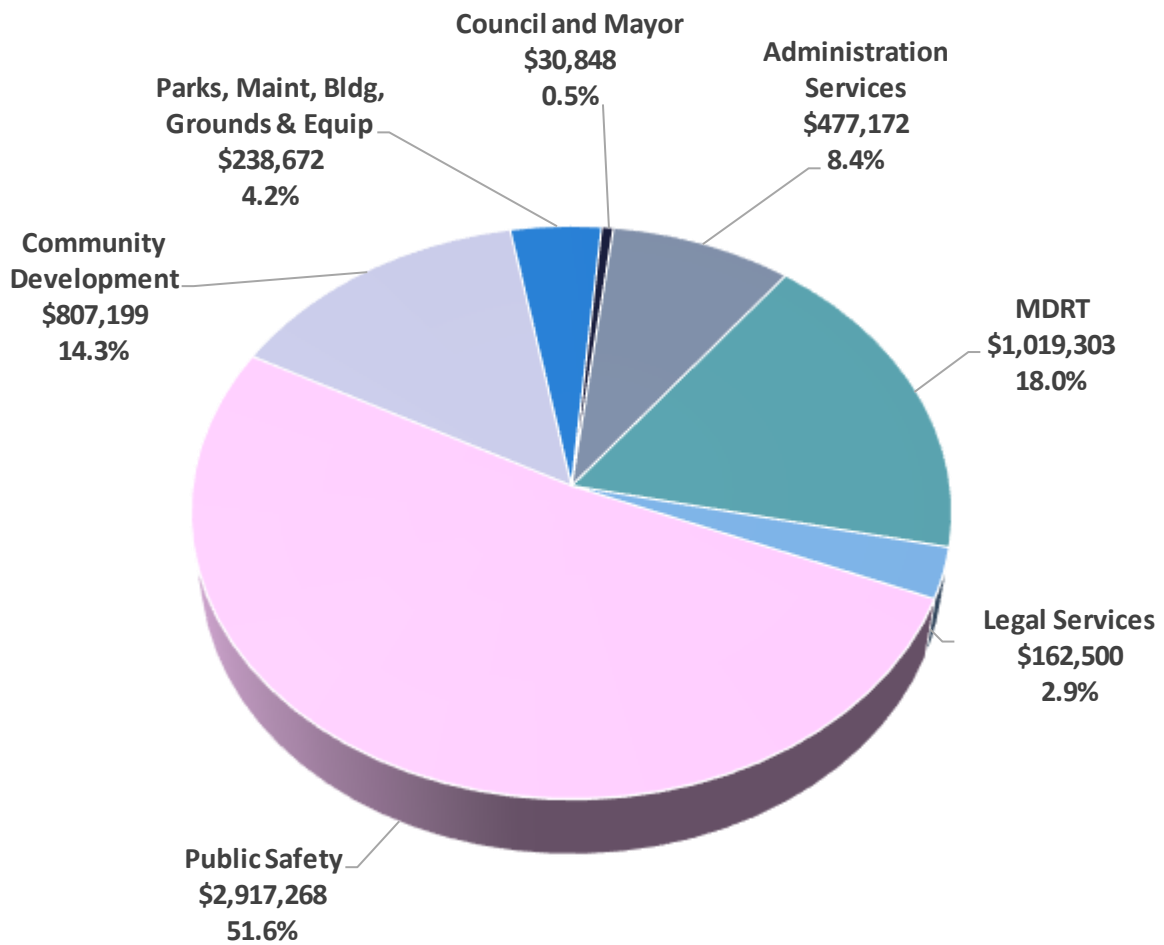
Note: Funding Agreement (MDRT) Revenue does not include MDRT consultants.

## General Fund Revenue - 2018 Preliminary Budget Revenue

	2017 Budget	2017 thru August	2017 Est. Year End	2018 Prelim Budget	2018 to 2017 Bdg Diff	% Diff
1 <b>Total Beginning Cash and Investments</b>	1,303,353	1,455,070	1,455,070	1,161,717	(141,636)	-10.9%
2 <b>General Fund Taxes</b>						
3 Property Tax	1,490,100	797,175	1,508,646	1,543,800	53,700	3.6%
4 Sales Tax	385,000	383,359	557,000	655,000	270,000	70.1%
5 Utility & Gambling Tax	603,250	433,990	611,250	641,650	38,400	6.4%
6 <b>Subtotal</b>	<b>2,478,350</b>	<b>1,614,525</b>	<b>2,676,896</b>	<b>2,840,450</b>	<b>362,100</b>	<b>14.6%</b>
7 <b>Business and Franchise Fees</b>						
8 Business & Other Licenses & Fees	23,500	23,180	23,500	23,500	0	0.0%
9 Cable Franchise Fees	76,000	56,984	75,000	76,500	500	0.7%
10 <b>Subtotal</b>	<b>99,500</b>	<b>80,164</b>	<b>98,500</b>	<b>100,000</b>	<b>500</b>	<b>0.5%</b>
11 <b>Community Development</b>						
12 <b>Land Use and Permitting Fees</b>	<b>380,950</b>	<b>172,915</b>	<b>270,000</b>	<b>794,750</b>	<b>413,800</b>	<b>108.6%</b>
13 <b>Intergovernmental Revenue</b>						
14 Liquor Tax & Profits	56,481	33,317	55,657	57,265	784	1.4%
15 State Sales Tax Assistance	95,000	41,275	82,500	95,000	0	0.0%
16 KC EMS Levy, Recycle Grants & misc	66,000	60,058	66,000	79,500	13,500	20.5%
17 <b>Subtotal</b>	<b>217,481</b>	<b>134,650</b>	<b>204,157</b>	<b>231,765</b>	<b>14,284</b>	<b>6.6%</b>
18 <b>Police Department</b>						
19 <b>Police Grants, Criminal Justice and Misc</b>	<b>239,447</b>	<b>150,061</b>	<b>230,000</b>	<b>269,339</b>	<b>29,892</b>	<b>12.5%</b>
20 <b>Municipal Court</b>						
21 <b>Court Fines and Fees</b>	<b>193,275</b>	<b>57,694</b>	<b>95,000</b>	<b>195,275</b>	<b>2,000</b>	<b>1.0%</b>
22 <b>Charges for Services</b>						
23 Charges for Services	22,150	3,266	6,000	16,250	(5,900)	-26.6%
24 Parks Revenue	34,940	23,843	27,800	31,900	(3,040)	-8.7%
25 Cemetery Fees & Charges	12,600	4,920	5,000	12,600	0	0.0%
26 Miscellaneous Revenue	8,850	12,562	12,000	16,400	7,550	85.3%
27 <b>Subtotal</b>	<b>78,540</b>	<b>44,591</b>	<b>50,800</b>	<b>77,150</b>	<b>(1,390)</b>	<b>-1.8%</b>
28 <b>Subtotal Operating Revenue</b>	<b>4,990,896</b>	<b>3,709,669</b>	<b>5,080,423</b>	<b>5,670,446</b>	<b>679,550</b>	<b>13.6%</b>
29 Funding Agreement-MDRT	829,475	379,420	708,475	1,019,303	189,828	22.9%
30 <b>Total Operating Revenue</b>	<b>5,820,371</b>	<b>4,089,089</b>	<b>5,788,898</b>	<b>6,689,749</b>	<b>869,378</b>	<b>14.9%</b>
31 Developer Reimb-MDRT Consultants	438,000	340,644	677,000	810,000	372,000	84.9%
32 <b>Total General Fund Sources</b>	<b>6,258,371</b>	<b>4,429,734</b>	<b>6,465,898</b>	<b>7,499,749</b>	<b>1,241,378</b>	<b>19.8%</b>

### 2018 General Fund Preliminary Operating Expenditures

**\$5,652,962**



## General Fund - 2018 Preliminary Budget Expenditures

	2017 Budget	2017 Through August	2017 Estimate Year End	2018 Prelim Budget	2018 to 2017 Bdgt Diff	% Bdgt Change
<b>1 EXPENDITURES</b>						
2 Legislative-Council	15,814	6,855	13,314	15,881	67	0.4%
3 Executive-Mayor	14,877	9,191	13,477	14,967	90	0.6%
4 Admin Services (City Clerk/HR/Fin/IT/Cent Svc)	463,857	277,976	445,259	477,172	13,315	2.9%
5 Legal Services - General/Union Contracts	90,000	30,985	83,000	72,500	(17,500)	-19.4%
6 Legal Services - Lawsuits and Public Disclosure	20,000	100,949	200,000	90,000	70,000	350.0%
7 Legal - Prosecutor and Public Defender	61,250	33,750	53,750	85,250	24,000	39.2%
8 Municipal Court	232,041	118,929	199,041	275,255	43,214	18.6%
9 Police Department	1,897,480	1,102,032	1,747,480	1,987,506	90,026	4.7%
10 Fire Department	534,905	257,665	515,905	540,300	5,395	1.0%
11 EMS/Recycle/Air Quality/Mental Hlth/Anim Cont	24,366	15,110	20,500	28,957	4,591	18.8%
12 Master Development Review Team	748,975	434,856	677,975	1,019,303	270,328	36.1%
13 Community Development	480,608	198,775	439,973	807,199	326,591	68.0%
14 Facilities Department	124,593	79,779	121,093	124,931	338	0.3%
15 Parks Department	81,363	49,396	79,463	94,494	13,131	16.1%
16 Cemetery	18,951	9,987	16,951	19,247	296	1.6%
<b>17 Total Operating Expenditures</b>	<b>4,809,080</b>	<b>2,726,234</b>	<b>4,627,181</b>	<b>5,652,962</b>	<b>843,882</b>	<b>17.5%</b>
18 Developer MDRT-Consultants	438,000	295,740	677,000	810,000	372,000	184.9%
<b>19 Total Expenditures</b>	<b>5,247,080</b>	<b>3,021,974</b>	<b>5,304,181</b>	<b>6,462,962</b>	<b>1,215,882</b>	<b>23.2%</b>
20 Designated Contingency	266,112	266,112	266,112	267,084	972	0.4%
21 Ending Cash & Inv Bal Developer	125,000	125,000	125,000	170,000	45,000	36.0%
22 Balance of Ending Cash & Investments	620,179	1,016,648	770,605	599,703	(20,476)	-3.3%
<b>23 Total Ending Cash and Investments</b>	<b>1,011,291</b>	<b>1,407,760</b>	<b>1,161,717</b>	<b>1,036,787</b>	<b>25,496</b>	<b>33.1%</b>
<b>24 Total General Fund Uses</b>	<b>6,258,371</b>	<b>4,429,734</b>	<b>6,465,898</b>	<b>7,499,749</b>	<b>1,241,378</b>	<b>19.8%</b>



Functions Supported by Operating Revenue Sources		General Fund 2017 Budget	General Fund 2018 Budget	\$ Change	% Change	Public Safety	General Govt	MDRT
Beginning Cash and Investments		1,303,353	1,161,717	(141,636)	-13.2%		991,717	170,000
<b>REVENUE</b>								
1	<b>Public Safety Revenue Support</b>							
2	Property Tax	1,490,100	1,543,800	53,700	3.7%	1,543,800		
3	Utility and Gambling Tax	603,250	641,650	38,400	6.4%	641,650		
4	Criminal Justice Sales Tax	116,532	126,639	10,107	8.7%	126,639		
5	Liquor Tax & Profits	56,481	57,265	784	1.4%	57,265		
6	Court Fines and Fees	193,275	195,275	2,000	1.0%	195,275		
7	EMS Levy Taxes	56,000	57,000	1,000	1.8%	57,000		
8	Police Grants, Charges for Service, Misc	122,895	142,700	19,805	16.1%	142,700		
9	<b>Subtotal Public Safety Revenue</b>	<b>2,638,533</b>	<b>2,764,329</b>	<b>125,796</b>	<b>4.8%</b>	<b>2,764,329</b>		
10	<b>General Government Support</b>							
11	Sales Tax	385,000	655,000	270,000	70.1%		655,000	
12	Land Use and Permitting Fees	380,950	794,750	413,800	108.6%		794,750	
13	State Sales Tax Assistance	95,000	95,000	0	0.0%	95,000		
14	Recycle and Misc. Grants	10,000	22,500	12,500	125.0%		22,500	
15	Cable Franchise Fees	76,000	76,500	500	0.7%		76,500	
16	Parks and Cemetery Fees	47,540	44,500	(3,040)	-6.4%		44,500	
17	Business License Fees	23,500	23,500	0	0.0%	23,500		
18	Passports & Misc. Fees and Charges	31,020	32,650	1,630	5.3%		32,650	
19	<b>Subtotal General Govt Revenue</b>	<b>1,049,010</b>	<b>1,744,400</b>	<b>229,459</b>	<b>21.9%</b>	<b>118,500</b>	<b>1,625,900</b>	
20	<b>Subtotal Operating Revenue</b>	<b>4,990,896</b>	<b>5,670,446</b>	<b>679,550</b>	<b>13.6%</b>	<b>2,882,829</b>	<b>2,617,617</b>	<b>170,000</b>
21	Developer Funding Agreement	829,475	1,019,303	189,828	22.9%			1,019,303
22	<b>Total General Fund Operating Sources</b>	<b>5,820,371</b>	<b>6,689,749</b>	<b>869,378</b>	<b>14.9%</b>	<b>2,882,829</b>	<b>2,617,617</b>	<b>1,189,303</b>
23	<b>EXPENDITURES</b>							
24	Police Department	1,897,480	1,987,506	90,026	4.7%	1,987,506		
25	Fire Department	534,905	540,300	5,395	1.0%	540,300		
26	EMS Mgmt/Recycle/Air Qual/Mntl Hlth/etc.	29,466	28,957	(509)	-1.7%	28,957		
27	Municipal Court	232,041	275,255	43,214	18.6%	275,255		
28	Legal-Pros Atty & Pub Defender	61,250	85,250	24,000	39.2%	85,250		
29	<b>Subtotal Public Safety Expenditures</b>	<b>2,755,142</b>	<b>2,917,268</b>	<b>255,221</b>	<b>9.3%</b>	<b>2,917,268</b>		
30	Legislative-Council	15,814	15,881	67	0.4%		15,881	
31	Executive-Mayor	14,877	14,967	90	0.6%		14,967	
32	Admin Services (city clerk/fin/IT/cent svc)	458,757	477,172	18,415	4.0%		477,172	
33	Legal Service (General/Unions)	90,000	72,500	(17,500)	-19.4%		72,500	
34	Legal Service (Lawsuits & PDRs, etc.)	20,000	90,000	70,000	350.0%		90,000	
35	Master Dev Review Team and FF&E	748,975	1,019,303	270,328	36.1%			1,019,303
36	Community Development	480,608	807,199	326,591	68.0%		807,199	
37	Facilities-Staff, Bldgs, Equipment	124,593	124,931	338	0.3%		124,931	
38	Parks	71,363	84,494	13,131	18.4%		84,494	
39	Community Center Supplement	10,000	10,000	0	0.0%		10,000	
40	Cemetery	18,951	19,247	296	1.6%		19,247	
41	<b>Subtotal Gen Govt Expenditures</b>	<b>2,053,938</b>	<b>2,735,694</b>	<b>681,756</b>	<b>33.2%</b>	<b>0</b>	<b>1,716,391</b>	<b>1,019,303</b>
42	<b>Total Operating Expenditures</b>	<b>4,809,080</b>	<b>5,652,962</b>	<b>843,882</b>	<b>17.5%</b>	<b>2,917,268</b>	<b>1,716,391</b>	<b>1,019,303</b>
43	Ending Cash & Investment Gen Govt	620,179	599,703	(20,476)	-3.3%	(34,439)	634,142	
44	Designated Contingency	266,112	267,084	972	0.4%		267,084	
45	Developer Ending C & I	125,000	170,000	45,000	36.0%			170,000
46	<b>Ending C &amp; I Balance</b>	<b>1,011,291</b>	<b>1,036,787</b>	<b>25,496</b>	<b>2.5%</b>	<b>(34,439)</b>	<b>901,226</b>	<b>170,000</b>
47	<b>Total GF Operating Uses</b>	<b>5,820,371</b>	<b>6,689,749</b>	<b>869,378</b>	<b>14.9%</b>	<b>2,882,829</b>	<b>2,617,617</b>	<b>1,189,303</b>

Note: Analysis does not include MDRT Consultant Revenues and Expenses, in 2018, \$810,000.

## Street Fund 2018 Preliminary Budget

	2017 Budget	2017 Through August	2017 Estimate Year End	2018 Prelim Budget	2018 to 2017 Bdgt Diff	% Bdgt Change
<b>1 REVENUE</b>						
2 Gas Tax	94,193	60,901	91,500	101,160	6,967	7.4%
3 Right of Way Permits	15,000	9,916	12,000	30,000	15,000	100.0%
4 Other Revenue	7,800	9,393	11,975	31,000	23,200	297.4%
<b>5 Total Operating Revenue</b>	<b>116,993</b>	<b>80,210</b>	<b>115,475</b>	<b>162,160</b>	<b>45,167</b>	<b>38.6%</b>
6 Transfer in- TBD - Car Tab Fee	100,000	50,000	100,000	120,000	20,000	20.0%
<b>7 Total Other Revenue</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>120,000</b>	<b>20,000</b>	<b>20.0%</b>
<b>8 Total Revenue</b>	<b>216,993</b>	<b>130,210</b>	<b>215,475</b>	<b>282,160</b>	<b>65,167</b>	<b>30.0%</b>
9 Beginning Cash and Investments	132,101	129,840	129,840	120,415	(11,686)	-8.8%
<b>10 Total Street Fund Sources</b>	<b>349,094</b>	<b>260,050</b>	<b>345,315</b>	<b>402,575</b>	<b>53,481</b>	<b>15.3%</b>
<b>11 EXPENDITURES</b>						
12 Salaries	111,516	64,496	113,500	126,449	14,933	13.4%
13 Grant and Project Admin Alloc	(33,609)	(7,581)	(14,500)	(28,609)	5,000	-14.9%
14 Benefits	47,570	27,975	42,900	54,434	6,864	14.4%
<b>15 Total Salaries and Benefits</b>	<b>125,477</b>	<b>84,890</b>	<b>141,900</b>	<b>152,274</b>	<b>26,797</b>	<b>21.4%</b>
16 Supplies	12,155	2,590	7,000	15,975	3,820	31.4%
17 Services and Charges	90,578	45,425	66,000	105,014	14,436	15.9%
<b>18 Total Operating Expenses</b>	<b>228,210</b>	<b>132,905</b>	<b>214,900</b>	<b>273,263</b>	<b>45,053</b>	<b>19.7%</b>
19 Transfer - Capital Equipment Reserve	10,000	10,000	10,000	10,000	0	0.0%
<b>20 Total Expenditures</b>	<b>238,210</b>	<b>142,905</b>	<b>224,900</b>	<b>283,263</b>	<b>45,053</b>	<b>18.9%</b>
21 3 Months Operating Cash Reserves	57,025	57,025	56,226	68,316	11,291	19.8%
22 Ending Cash and Investments	53,859	60,120	64,189	50,996	(2,863)	-5.3%
<b>23 Total Ending Cash and Investments</b>	<b>110,884</b>	<b>117,145</b>	<b>120,415</b>	<b>119,312</b>	<b>8,428</b>	<b>7.6%</b>
<b>24 Total Street Fund Uses</b>	<b>349,094</b>	<b>260,050</b>	<b>345,315</b>	<b>402,575</b>	<b>53,481</b>	<b>15.3%</b>

## Water Fund 2018 Preliminary Budget

	2017 Budget	2017 Through August	2017 Estimate Year End	2018 Prelim Budget	2018 to 2017 Bdgt Diff	\$ Bdgt Change
<b>REVENUE</b>						
1 Water Charges	685,000	444,066	671,300	700,000	15,000	2.2%
2 Hydrant Rent, Late Fee & Name Change	28,500	40,171	50,300	50,000	21,500	75.4%
<b>3 Total Operating Revenue</b>	<b>713,500</b>	<b>484,237</b>	<b>721,600</b>	<b>750,000</b>	<b>36,500</b>	<b>5.1%</b>
4 New Meters/Installs and Miscellaneous	20,700	21,414	27,400	95,500	74,800	361.4%
5 Transfer in from Water Reserve					0	
6 Palmer Coking Coal Contribution	98,000	97,478	97,478	97,000	(1,000)	-1.0%
<b>7 Total Other Revenue</b>	<b>118,700</b>	<b>118,892</b>	<b>124,878</b>	<b>192,500</b>	<b>73,800</b>	<b>62.2%</b>
<b>8 Total Revenue</b>	<b>832,200</b>	<b>603,130</b>	<b>846,478</b>	<b>942,500</b>	<b>110,300</b>	<b>13.3%</b>
9 Beg Cash and Investment Unreserved	301,679	330,194	330,194	377,248	75,569	25.0%
<b>10 Total Water Fund Sources</b>	<b>1,133,879</b>	<b>933,323</b>	<b>1,176,672</b>	<b>1,319,748</b>	<b>185,869</b>	<b>16.4%</b>
<b>EXPENDITURES</b>						
12 Salaries	178,981	108,689	170,000	206,228	27,247	15.2%
13 Grant and Project Admin Alloc	(28,500)	(7,581)	(10,000)	(23,500)	5,000	-17.5%
14 Benefits	74,495	45,105	69,000	83,928	9,433	12.7%
<b>15 Total Salaries and Benefits</b>	<b>224,976</b>	<b>146,213</b>	<b>229,000</b>	<b>266,656</b>	<b>41,680</b>	<b>18.5%</b>
16 Office & Operating Supplies	28,630	15,078	37,500	59,826	31,196	109.0%
17 Services and Charges	228,132	127,832	204,000	255,670	27,538	12.1%
<b>18 Total Operating Expenditures</b>	<b>481,738</b>	<b>289,123</b>	<b>470,500</b>	<b>582,152</b>	<b>100,414</b>	<b>20.8%</b>
19 Debt Service - Water	318,897	318,896	318,896	317,362	(1,535)	-0.5%
20 Transfer - Capital Reserves				125,000	125,000	
21 Transfer - Capital Equipment Reserve	10,000	10,000	10,000	10,000	0	0.0%
<b>22 Subtotal Other Expenditures</b>	<b>328,897</b>	<b>328,896</b>	<b>328,896</b>	<b>452,362</b>	<b>123,465</b>	<b>37.5%</b>
<b>23 Total Expenditures</b>	<b>810,635</b>	<b>618,018</b>	<b>799,396</b>	<b>1,034,514</b>	<b>223,879</b>	<b>27.6%</b>
24 3 Months Operating Cash & Investments	120,435	120,435	117,625	145,538	25,103	20.8%
25 Balance of Ending Cash & Investments	202,809	194,870	259,651	139,696	(63,113)	-31.1%
<b>26 Total Ending Cash and Investments</b>	<b>323,244</b>	<b>315,305</b>	<b>377,276</b>	<b>285,234</b>	<b>(38,010)</b>	<b>-11.8%</b>
<b>27 Total Water Fund Uses</b>	<b>1,133,879</b>	<b>933,323</b>	<b>1,176,672</b>	<b>1,319,748</b>	<b>185,869</b>	<b>16.4%</b>

## Sewer Fund 2018 Preliminary Budget

	2017 Budget	2017 Through August	2017 Estimate Year End	2018 Prelim Budget	2018 to 2017 Bdgt Diff	% Bdgt Change
<b>1 REVENUE</b>						
2 King County Metro Charges	577,600	394,862	577,600	611,060	33,460	5.8%
3 Black Diamond Sewer Charges	242,400	149,411	241,200	243,520	1,120	0.5%
4 Miscellaneous Revenue	7,900	8,625	14,700	26,600	18,700	236.7%
<b>5 Total Operating Revenue</b>	<b>827,900</b>	<b>552,898</b>	<b>833,500</b>	<b>881,180</b>	<b>19,820</b>	<b>24.8%</b>
6 Transfer from Sewer Reserves	80,000	80,000	120,000	130,000	50,000	62.5%
<b>7 Total Other Revenue</b>	<b>80,000</b>	<b>80,000</b>	<b>120,000</b>	<b>130,000</b>	<b>50,000</b>	<b>62.5%</b>
<b>8 Total Revenue</b>	<b>907,900</b>	<b>632,898</b>	<b>953,500</b>	<b>1,011,180</b>	<b>69,820</b>	<b>7.7%</b>
9 Beginning Cash and Investments	124,688	145,190	145,190	130,000	5,312	4.3%
<b>10 Total Sewer Fund Sources</b>	<b>1,032,588</b>	<b>778,088</b>	<b>1,098,690</b>	<b>1,141,180</b>	<b>75,132</b>	<b>7.3%</b>
<b>11 EXPENDITURES</b>						
12 Salaries	178,143	107,708	165,700	205,390	27,247	15.3%
13 Grant and Project Admin Alloc	(27,500)	(7,581)	(13,000)	(22,500)	5,000	-18.2%
14 Benefits	74,504	45,071	68,350	83,989	9,485	12.7%
<b>15 Total Salaries and Benefits</b>	<b>225,147</b>	<b>145,198</b>	<b>221,050</b>	<b>266,879</b>	<b>41,732</b>	<b>18.5%</b>
16 Total Supplies	10,390	6,336	9,050	11,286	896	8.6%
17 Total Services and Charges	141,772	89,925	131,700	156,751	14,979	10.6%
<b>18 Subtotal Operating Expenditures</b>	<b>377,309</b>	<b>241,459</b>	<b>361,800</b>	<b>434,916</b>	<b>57,607</b>	<b>15.3%</b>
19 King County Metro Charges	550,150	398,732	596,800	611,060	60,910	11.1%
<b>20 Total Operating Expenditures</b>	<b>927,459</b>	<b>640,191</b>	<b>958,600</b>	<b>1,045,976</b>	<b>118,517</b>	<b>12.8%</b>
21 Transfer to PW Equip Repl Fund	10,000	10,000	10,000	10,000	0	
<b>22 Grand Total Expenditures</b>	<b>937,459</b>	<b>650,191</b>	<b>968,600</b>	<b>1,055,976</b>	<b>118,517</b>	<b>12.6%</b>
23 3 Months Operating Cash & Investments	94,327	94,327	90,450	108,729	14,402	
24 Balance of Ending Cash & Investments	802	33,571	39,640	(23,525)	(24,327)	
<b>25 Total Ending Cash and Investments</b>	<b>95,129</b>	<b>127,898</b>	<b>130,090</b>	<b>85,204</b>	<b>(9,925)</b>	<b>-10.4%</b>
<b>26 Total Sewer Fund Uses</b>	<b>1,032,588</b>	<b>778,089</b>	<b>1,098,690</b>	<b>1,141,180</b>	<b>108,592</b>	<b>10.5%</b>

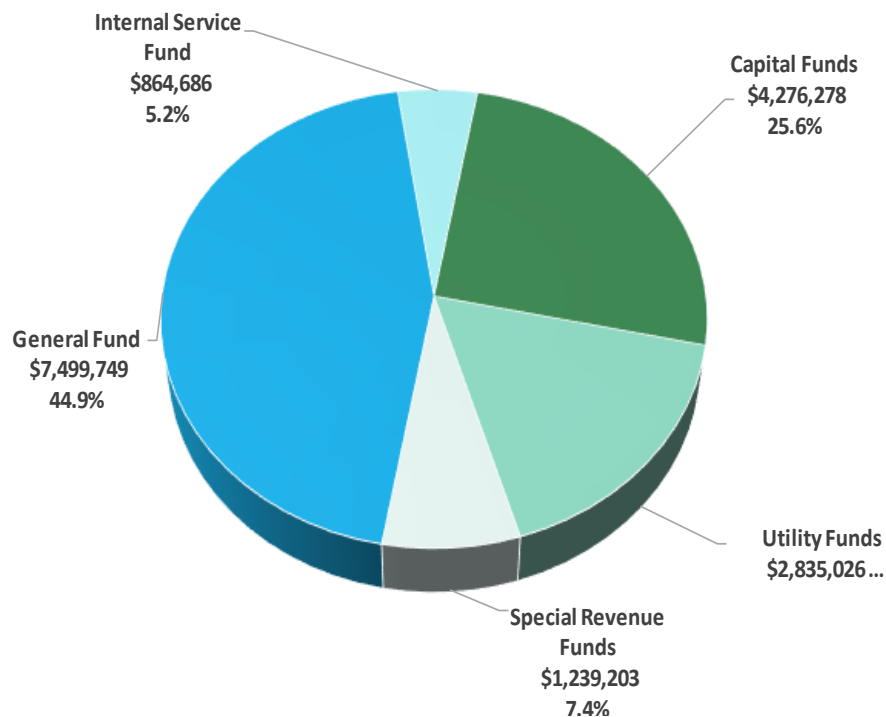
## Stormwater Fund 2018 Preliminary Budget

	2017 Budget	2017 Through August	2017 Estimate Year End	2018 Prelim Budget	2018 to 2017 Bdgt Diff	% Bdgt Change
<b>1 REVENUE</b>						
2 Stormwater Charges	375,000	228,867	365,000	370,200	(4,800)	-1.3%
3 Inspection Fees (Drain, Errosion, Infiltration)	8,000	1,969	4,000	16,000	8,000	100.0%
4 Stormwater Grant				25,000	25,000	
5 PW Permits- Eng Civil Allocation	6,000	5,858	10,000	6,000	0	0.0%
<b>6 Total Operating Revenue</b>	<b>389,000</b>	<b>236,693</b>	<b>379,000</b>	<b>417,200</b>	<b>28,200</b>	<b>7.2%</b>
7 Interest and Refunds	800	383	900	900	100	12.5%
<b>8 Total Other Revenue</b>	<b>800</b>	<b>383</b>	<b>900</b>	<b>900</b>	<b>100</b>	<b>12.5%</b>
<b>9 Total Revenue</b>	<b>389,800</b>	<b>237,076</b>	<b>379,900</b>	<b>418,100</b>	<b>28,300</b>	<b>7.3%</b>
10 Beginning Cash and Investments	101,824	99,074	99,074	99,074	(2,750)	-2.7%
<b>11 Total Stormwater Fund Sources</b>	<b>491,624</b>	<b>336,150</b>	<b>478,974</b>	<b>517,174</b>	<b>25,550</b>	<b>5.2%</b>
<b>12 EXPENDITURES</b>						
13 Salaries	171,034	107,861	157,500	202,064	31,030	18.1%
14 Grant and Project Management Credit	(27,500)	(7,581)	(12,500)	(22,500)	5,000	-18.2%
15 Benefits	73,932	44,894	68,200	82,523	8,591	11.6%
<b>16 Total Salaries and Benefits</b>	<b>217,466</b>	<b>145,175</b>	<b>213,200</b>	<b>262,087</b>	<b>44,621</b>	<b>20.5%</b>
17 Total Supplies	11,510	4,560	9,200	11,626	116	1.0%
18 Total Services and Charges	174,854	94,963	144,000	182,096	7,242	4.1%
<b>19 Total Operating Expenditures</b>	<b>403,830</b>	<b>244,697</b>	<b>366,400</b>	<b>455,809</b>	<b>51,979</b>	<b>12.9%</b>
20 Transfer - Capital Equipment Reserve	10,000	10,000	10,000	10,000	0	-
<b>21 Total Other Expenditures</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>
<b>22 Total Expenditures</b>	<b>413,830</b>	<b>254,697</b>	<b>376,400</b>	<b>465,809</b>	<b>51,979</b>	<b>12.6%</b>
23 3 Months Operating Cash & Investments	100,958	100,958	91,600	113,952	12,994	
24 Balance of Ending Cash & Investments	(23,164)	(19,505)	10,974	(62,587)	(39,423)	
<b>25 Total Ending Cash and Investments</b>	<b>77,794</b>	<b>81,453</b>	<b>102,574</b>	<b>51,365</b>	<b>(26,429)</b>	<b>-34.0%</b>
<b>26 Total Stormwater Fund Uses</b>	<b>491,624</b>	<b>336,150</b>	<b>478,974</b>	<b>517,174</b>	<b>25,550</b>	<b>5.2%</b>

Combined 2018 Preliminary Budget - All Funds

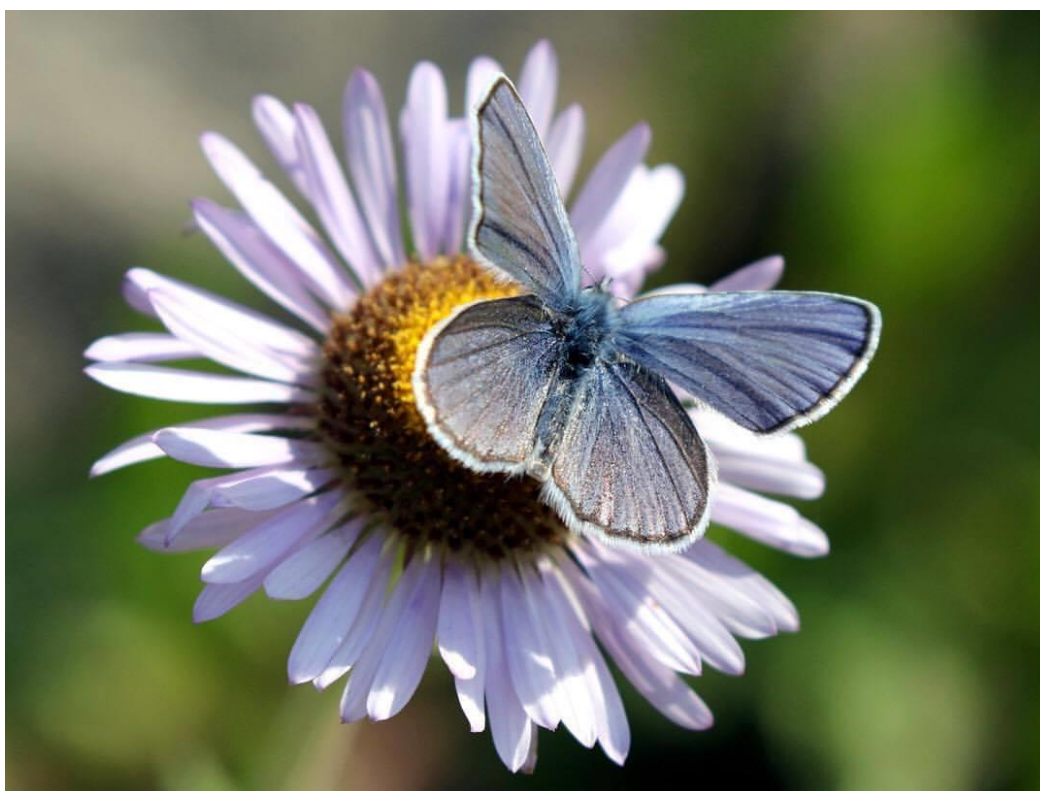
	Beginning Fund Balance	2018 Revenue	Total Sources	2018 Expenditures	Ending Fund Balance	Total Uses
1 <b>General Fund 001</b>	1,161,717	6,338,032	7,499,749	6,462,962	1,036,787	7,499,749
2 <b>Special Revenue Funds</b>						
3 101 Street Fund	120,415	282,160	402,575	283,263	119,312	402,575
4 107 Fire Impact Fees	209,270	267,000	476,270	476,270		476,270
5 108 Trans. Benefit District Fund	15,517	110,200	125,717	120,000	5,717	125,717
6 109 Traffic Mitigation Fees	83,841	150,800	234,641	234,641		234,641
7 <b>Utility Operating Funds</b>						
8 401 Water Fund	330,194	846,478	1,176,672	799,396	377,276	1,176,672
9 407 Sewer Fund	130,000	1,011,180	1,141,180	1,055,976	85,204	1,141,180
10 410 Stormwater Fund	99,074	418,100	517,174	465,809	51,365	517,174
11 <b>Capital Funds</b>						
12 310 Gen. Government CIP Fund		307,000	307,000	307,000		307,000
13 and REET 1	152,700	200,000	352,700	201,500	151,200	352,700
14 320 Street CIP Fund		710,000	710,000	710,000		710,000
15 and REET 2	165,500	200,000	365,500	150,000	215,500	365,500
16 402 Water Supply and Facility Fund	70,000	535,000	605,000	535,000	70,000	605,000
17 404 Water Capital Fund	189,419	331,184	520,603	120,000	400,603	520,603
18 408 Sewer Capital Fund	253,275	87,200	340,475	186,000	154,475	340,475
19 410 Stormwater Capital Fund		1,075,000	1,075,000	1,075,000		1,075,000
20 <b>Internal Service Fund 510</b>						
21 1 - Fire Equipment Repl Fund	56,200	457,380	513,580	513,580		513,580
22 2 - Public Works Equip Repl Fund	247,269	49,000	296,269	90,000	206,269	296,269
23 3 - Police Equipment Repl Fund	6,787	48,050	54,837	54,837		54,837
24 <b>Total All Funds</b>	<b>3,291,178</b>	<b>13,423,764</b>	<b>16,714,942</b>	<b>13,841,234</b>	<b>2,873,708</b>	<b>16,714,942</b>

Total Black Diamond 2018 Preliminary Budget  
\$16,714,942



City of Black Diamond Water Debt Service 2018

Issue Date	Issue Amount	Type	Purpose	Maturity Date	12/31/2017 Debt Owed	2018 Principal	2018 Interest	2018 Total Debt Svc	2018 Debt Payment		
									Water Operating	Developer	Total 2018 BD Net Debt
2006	180,000	PWTF	Cor Contrl	2022	56,250	11,250	281	11,531	11,531		11,531
2005	3,407,063	PWTF	Tac 500mg	2024	1,366,840	197,070	6,877	203,947	203,947		203,947
	256,064	PWTF	Tac city 1st	2024							
	1,784,693	PWTF	Pump Fac, Res & lines	2024	689,759	98,419	3,465	101,884		101,884	
	5,447,820	PWTF			2,056,599	295,489	10,342	305,831	203,947	101,884	203,947
<b>Totals</b>	<b>5,627,820</b>				<b>2,112,849</b>	<b>306,739</b>	<b>10,623</b>	<b>317,362</b>	<b>215,478</b>	<b>101,884</b>	<b>215,478</b>
						<b>Total Net Water Fund 2018 Debt Service</b>					<b>\$215,478</b>
Less Developer Responsibility Palmer					<b>(\$689,759)</b>						
<b>Net City Liability</b>					<b>\$1,423,090</b>						



Anna Blue Butterfly (Lycaeides idas anna)

The Anna Blue generally lives in the northwestern United States and Canada. It is considered a mountain butterfly since it is commonly seen in elevations of more than 3,000 feet.



City of Black Diamond Equipment Replacement Debt Service 2018

Issue Date	Issue Amount	Type	Purpose	Maturity Date	Loan Balance	Payments		Total Debt Service
						Principal	Interest	
					12/31/2017			2018
2017	160,000	Internal	Police Vehicles	2022	160,000	32,000	3,200	35,200
					12/31/2018			2019
					128,000	32,000	2,560	34,560
					12/31/2019			2020
					96,000	32,000	1,920	33,920
					12/31/2020			2021
					64,000	32,000	1,280	33,280
					12/31/2021			2022
					32,000	32,000	640	32,640
<b>Total Equipment Replacement Fund Debt Service (2018 - 2022)</b>								<b>169,600</b>



There are two species and four subspecies of deer that occur in Washington; on the west side of the Cascade Mountains the **Columbian Blacktailed Deer** (*Odocoileus hemionus columbianus*) is the dominant sub-species.



## CITY OF BLACK DIAMOND

### 2017 Calendar for 2018 Budget Meetings

#### As Adopted by Resolution 17-1178

	Process	Work Study	City Council	State Law Limitations
1	Budget CALL: Budget requests and instructions go out to all departments			By Sept 11
2	Estimates to be filed with Finance/ City Clerk			Before Sept 25
3	<u>Special Meeting</u> Workstudy 6pm - CAO provides Council with current info on Revenue from all sources as adopted in 2017 Budget, provides the Clerk's proposed Prelim 2018 Budget for General Fund and 2018 Budget totals for all funds including debt service.	Sept 28		October 2
4	City Clerk Submits to CAO the proposed prelim budget setting forth the complete financial program			October 2
5	Workstudy Meeting 5:30 – General Fund Budget REV and EXP for Public Safety, Com Dev, Parks etc.	Oct 19		Oct 16 – Nov 15
6	<u>Special Meeting</u> - Workstudy – Public Works Budgets for REV and EXP for Street, Water, Sewer, Stormwater, REET 1&2 and Gen Govt, Utilities, Capital Projects and Debt Service.	Oct 26		Oct 16 – Nov 15
7	Mayor prepares Preliminary Budget and message and files with Council and Clerk		Nov 2	Nov 2
8	City Clerk publishes notice of Public Hearing on 2018 Budget and filing of Preliminary Budget – once a week for 2 consecutive weeks			Nov 2 – Nov 20
9	<u>Special Meeting</u> - Public Hearing on Revenue Sources including possible increases in Property Tax.		Nov 9	Oct 16 – Nov 15
10	Copies of Preliminary Budget made available to the public		Nov 16	Nov 20
11	Preliminary 2018 Budget Document ready. City Council holds 1 <sup>st</sup> Public Hearing on 2018 Budget		Nov 16	Nov 2 – Nov 29
12	Adopt Property Tax 2018, forward to King County by 11/30/2017		Nov 16	Nov 30
13	<u>Special Meeting</u> - Final Budget Hearing on 2018 Budget		Dec 4	Dec 4
14	File Property tax worksheet and Ordinances with King County			Dec 4
15	City Council adopts Final 2018 Budget and submits to State Auditor and Association of Washington Cities		Dec 7 or 21	Dec 29