

Black Diamond Budget

2023



'Black Diamond's New Gateway Entrance Sign'

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November 1, 2022

Council and Black Diamond Residents,

As Mayor of the City of Black Diamond I present the 2023 Preliminary Budget to both the City Council and citizens. Putting together this budget was no easy task and proved to be very challenging. Staff and I worked hard on balancing this budget, and I believe this document does an excellent job of blending values and goals with the financial realities that must always be considered.

The total 2023 Preliminary Budget for both operating and capital totals \$38,572,337, a decrease of \$4,698,523 or twelve percent, with the General Fund portion at \$16,327,568 with a decrease of nine percent. The General Fund ending cash and investment balance is budgeted to decrease to \$1,483,891.

The usually adequate ending cash reserve is continuing to decline as both building permits and plan check revenues are projected to decline in 2023, as well as sales tax which is primarily received from new construction material for the new home. The inflationary increases caused by the COLA increase of 9.5% for Fire and 10% for Police decreased the cash reserves for 2023 by approximately one million dollars. While the economic slowdown, high gas prices and inflation are not expected to last indefinitely, the economy has contributed to a temporary pause in new home construction and sales in the Ten Trails development. This situation will eventually pass, but we must use due diligence in weathering the storm until the economy begins to recover. Both the economic downturn and the slowdown in building at the Ten Trails development require a “hold the line” budget for 2023. No new positions were added by staff or Mayor Benson for 2023, however, the budget does include the Council requested City Administrator position. Planning for future police positions and manning of the new Fire Station will require continued future strategic budgeting over the next two years. While an adequate cash and investment balance is in place for 2023, future budgets will require exploring significant revenue increase needed to fund future Public Safety costs. Financial Consulting Services (FCS) will be working with the city in the next few months to explore the need for a possible property tax lid lift or other sustainable revenue options.

The General Fund, which is the main operating fund of the city, continues to support the safety of our citizens as a priority, with 48.8% of the operating budget planned for Police, Fire, Court, and Emergency Management. 100% of property tax, as well as other revenues, are used to fund Public Safety. A high priority has been placed on filling and retaining the current Public Safety positions and supporting the Public Safety staff. Plans to replace the Police boat and setting aside funds to replace the fire engines are included in the capital portions of the budget. The Police Department continues their emphasis on community relations, investigations, as well as both commercial vehicle and traffic safety. Local and federal grants continue to support Police costs including marine services on Lake Sawyer and traffic safety emphasis patrols.

The Mountain View Fire & Rescue contract provides a process for increasing staffing as the new Satellite Lawson Hills Fire Station becomes operational in the next two years. A long-awaited new aid car was received in 2022 and was welcomed by all Black Diamond residents. The capital budget includes funds to begin replacing the two fire engines and a brush truck chassis.

While the Ten Trails building may pause or slow down during the next two years, several new in-fill residential projects and new age qualified housing, along with continued new commercial development along SR 169, will keep the Community Development department busy. They are excited to begin a new GIS system and their budget also includes funds for beginning the new Skate Park, developing a small pocket park and funds to begin work on the 2024 Comprehensive Plan update.

We continue to see benefits from the ARPA Fiscal Recovery funds we received in 2021 & 2022. Grateful low- or moderate-income residents who had experienced an economic hardship due to COVID-19, received city help with rent and utilities through a contract with the Black Diamond Community Center and reported significant appreciation. The ARPA funds also include \$850,000 of ARPA funds for the 3rd Avenue Water Main Project which will replace 1800 feet of undersized watermain from Roberts Drive to the old Columbia Bank building to improve reliability and redundant water supply.

The 2023 Budget will carry over the Grant funds from King County Flood Control of \$2,293,500 for the Covington Creek Bridge Capital Project and a 2.1-million-dollar Morganville water project funded by a CBDG grant. An Important water improvement for Fire Flow Loop at N. Commercial is funded for \$900,000 coming from REET II and water reserves. Also carried over to 2023 are the Downtown Pedestrian and Bike Study, funded with REET II as well as the design of the Sawyer Wood Sidewalk project for \$103,000 which should help the city to more quickly secure grants to complete. Funds are also budgeted to utilize the King County Parks tax levy to complete parts of the Ginder Creek project and begin the long-awaited replacement of the Skate Park.

Sustaining the budget for maintenance and operation of the street and utility funds is of continuing importance. Council will explore increasing the car tab fee from \$20 to \$30 in 2023. This will help fund street maintenance costs which are continuing to see a decrease in funding from State gas tax. An additional transfer from REET and the General Fund will be required to fund the cost of street maintenance. This includes such activities as roadway striping, traffic signage, pothole repair, streetlights, pavement, signals, sidewalks, and road safety improvements as well as tree removal, snow, and ice maintenance.

The Water, Sewer and Stormwater 2023 operating budgets are seeing increased costs for all maintenance supplies and liability insurance, as well as an increase in each fund for a planned \$25,000 allocation of a Council requested City Administrator position. The revenue is not keeping pace with the utility increased costs and both the water fund and stormwater fund have seen cash and investment balances decrease to an unacceptable level. A rate study is planned for the spring of 2023 with probable rate increases needed for both funds.


King County Metro has approved a King Country Metro pass through rate increase of 5.75%, or \$2.84 per month, beginning in January 2023.

A conservative Preliminary Budget is presented for 2023. The economic downturn, high gas prices and interest rate increases are affecting our revenues in Black Diamond. In addition, the high interest rates and slowdown of home sales are contributing to a pause or slowdown in the Ten Trails building activity. Some age qualified housing plats and other commercial development will likely be processed in 2023, the major growth in building permits and sales tax from the building material have significantly declined. This pause or slowdown will allow the city time to work on and complete several carry-over and new capital projects outlined in the 2023-2028 Capital Improvement Plan.

The slowdown and economy will eventually improve, but we must continue to guard against too fast a rise in operating costs until more actual long-term sustainable revenue streams are in place to support additional costs. Economic challenges are good for focusing on our goals and highest priorities.

I thank you in advance for your review and consideration of this preliminary budget and I look forward to your input. I also want to thank City Staff for their hard work and dedication to develop a balanced 2023 Preliminary Budget within the resources we have. I am proud that during these difficult times the city has maintained a level of service which makes Black Diamond a better place to live, work, play and do business.

Sincerely,



Mayor



'Black Diamond Coal Cart'

Black Diamond Elected Officials Adopting 2023 Budget



Mayor
Carol Benson
Expires 12/31/2025

Position 1
Tamie Deady
Expires 12/31/2023

Position 2
Vacant

Position 3
Therron Smith
Expires 12/31/2025

Position 4
Leih Mulvihill
Expires 12/31/2025

Position 5
Kristiana de Leon
Expires 12/31/2023

Position 6
Bernie O'Donnell
Expires 12/31/2025

Position 7
Debbie Page
Expires 12/31/2023

History of Black Diamond, Washington – Coal Town

Black Diamond incorporated in 1959 but has had a much longer history as a historic town in Washington. Black Diamond was first established as a community in the late 1880s for the mining of coal. At the turn of the century the town was a major exporter of coal in the region. The Pacific Coast Coal Company in Black Diamond became the largest coal mining operations on the West Coast. Some historic buildings retain their original locations. In 2010, Black Diamond's historic Railroad Avenue was updated and refurbished making a great improvement to the Historic Museum and Black Diamond Bakery area.

Black Diamond offers a warm and friendly small-town atmosphere with spectacular mountain views. The city is nestled in the foothills within a few miles of the beautiful Green River Gorge and Flaming Geyser Park.

Beginning with the Master Planned Development Agreement growth, the city is growing. At 6,145 citizens, population projections may reach above 20,000 in the next 20 years. The annexation of the Lake Sawyer area in 1998 doubled the number of citizens and acreage. Since then, population growth is increasing due to the Master Plan Development.

Form of Government

Black Diamond is a "Code City" as described under Title 35A in the Revised Code of Washington. The city operates under a strong mayor form of government with seven elected council members serving staggered four-year terms. The Mayor serves as the chief administrative officer of the city. The City Council acts as the legislative body. The city expanded to a seven-member council in fall of 2019. The city is served by Legislative Congressional District 8 and Legislative District 5.

Budget Process

Budgeting is an essential element of the financial planning, control, and evaluation process of government. The planning process involves determining the types and levels of services to be provided by the various departments, programs, and functions.

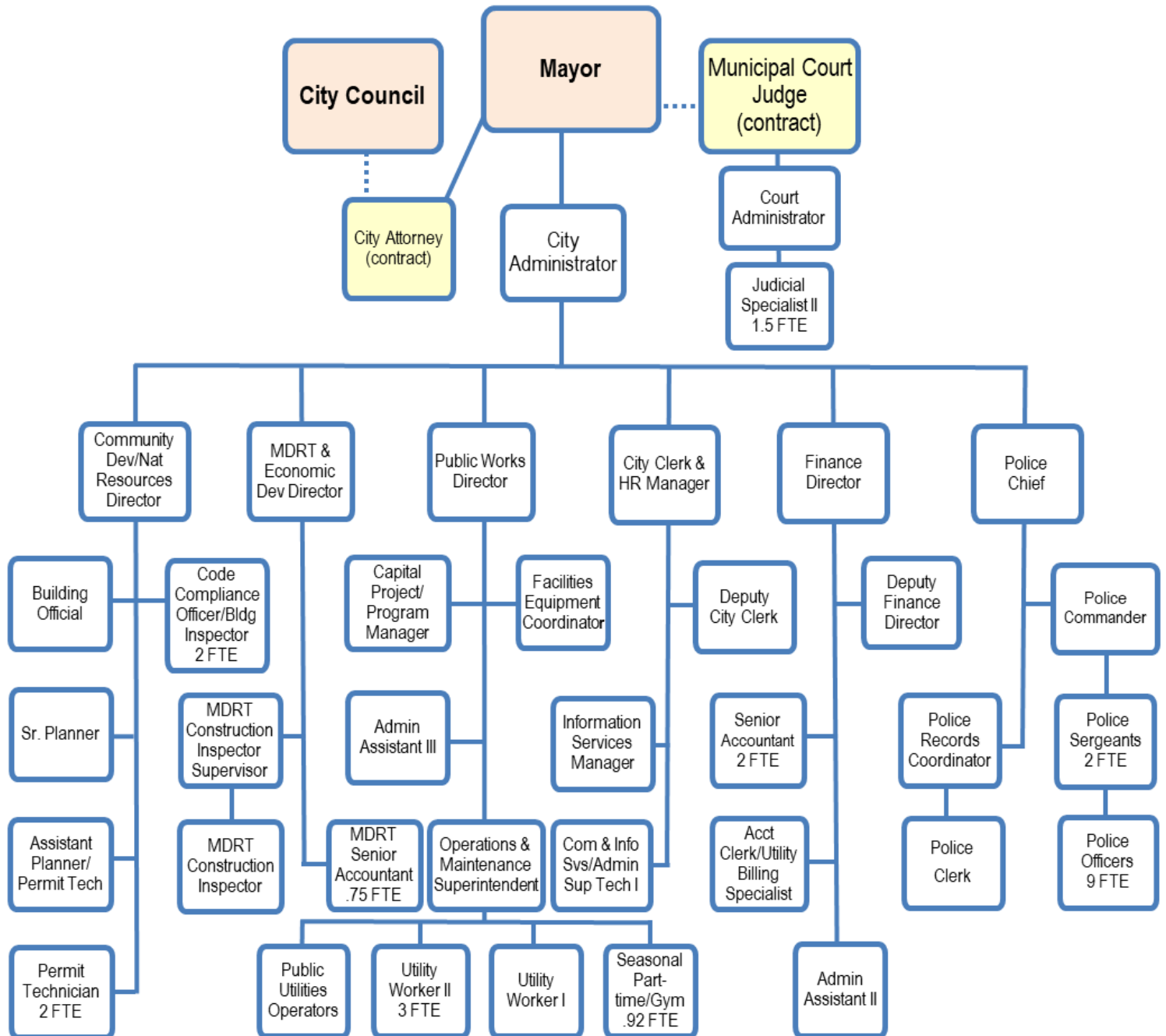
The City of Black Diamond budgets annually on the calendar year beginning January 1 and ending December 31. Budget adjustments are limited by state law (35A.33.120). Allocations are made based on a fund level, limiting uses outside of each fund. Funds are segregated to carry on specific objectives. Funds are budgeted on a cash basis in accordance with the Revised Code of Washington, RCW 35.33. Appropriations in the operating fund budgets constitute maximum expenditure authorizations during the year and cannot be legally exceeded until subsequently amended by the City Council.

How Black Diamond Serves the Community

The City of Black Diamond strives to provide a safe and enjoyable environment for residents, businesses, and visitors alike. Foremost, safety is a priority in Black Diamond. Our city's Police Department and Mountain View Fire and Rescue employees are both dedicated and top notch. City employees provide other important services such as road maintenance, planning, permitting, code enforcement, a municipal court, parks maintenance, water utility services, stormwater utility and a sewer utility.

City of Black Diamond 2023 Organization Chart

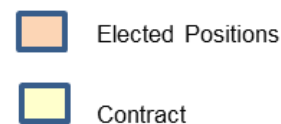
CITIZENS



This Chart represents budgeted positions for 2023 = 51.17 FTE

Each position is filled by 1 FTE, unless otherwise noted.

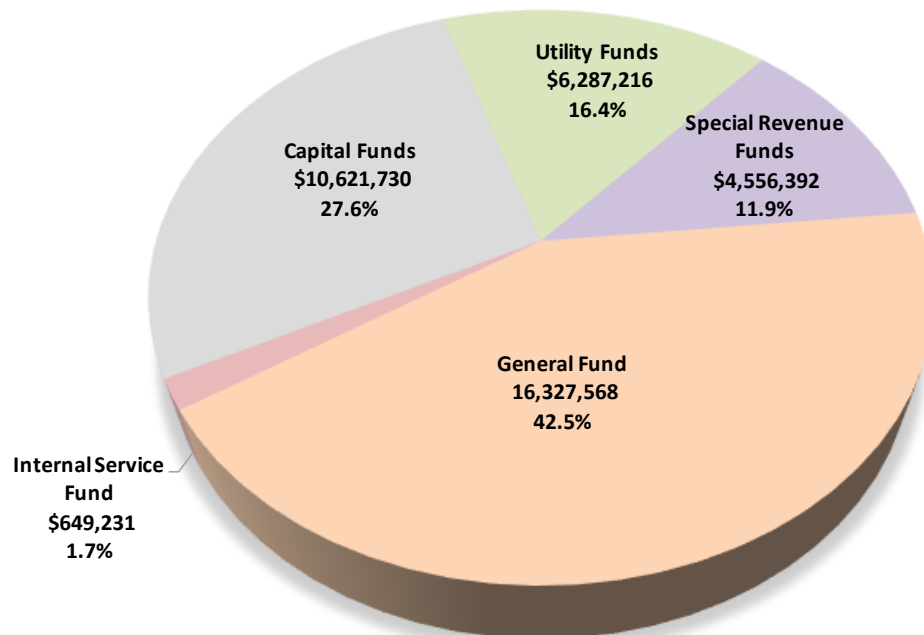
Black Diamond is served by Mountain View Fire and Rescue



Combined 2023 Budget - All Funds

	Beginning Fund Balance	2023 Revenue	Total Sources	2023 Expenditures	Ending Fund Balance	Total Uses
1 General Fund 001	6,097,682	10,229,886	16,327,568	12,666,437	3,661,131	16,327,568
2 Special Revenue Funds						
3 101 Street Fund	243,905	603,700	847,605	652,190	195,415	847,605
4 107 Fire Impact Fees	1,621,201	470,000	2,091,201	2,091,201	-	2,091,201
5 108 Trans. Benefit District Fund	82,132	133,400	215,532	150,000	65,532	215,532
6 109 Traffic Mitigation Fees	289,411	35,000	324,411	324,411	-	324,411
7 110 ARPA Fiscal Recovery Funds	324,643	3,000	327,643	327,643	-	327,643
8 111 School Impact Fees	-	750,000	750,000	750,000	-	750,000
9 112 Traffic Impact Fees	-	130,200	130,200	130,200	-	130,200
10 Utility Operating Funds						
11 401 Water Fund	620,516	1,798,300	2,418,816	2,079,733	339,083	2,418,816
12 407 Sewer Fund	525,000	2,107,200	2,632,200	2,313,465	318,735	2,632,200
13 410 Stormwater Fund	450,000	786,200	1,236,200	1,005,431	230,769	1,236,200
14 Capital Funds						
15 310 Gen. Government CIP Fund	1,022,962	995,000	2,017,962	2,010,000	7,962	2,017,962
16 311 REET 1	216,105	339,000	555,105	320,000	235,105	555,105
17 320 Public Works CIP Fund	168,000	2,418,500	2,586,500	2,596,500	(10,000)	2,586,500
18 321 REET 2	193,237	343,500	536,737	425,000	111,737	536,737
19 322 Public Works Retainage	-	202,500	202,500	202,500	-	202,500
20 402 WSFFA Partners CIP Fund	1,505,000	370,000	1,875,000	1,875,000	-	1,875,000
21 404 Water CIP Fund	1,940,748	233,000	2,173,748	2,039,500	134,248	2,173,748
22 408 Sewer CIP Fund	371,300	50,000	421,300	105,000	316,300	421,300
23 412 Stormwater CIP Fund	42,878	210,000	252,878	220,000	32,878	252,878
24 Internal Service Fund 510	375,471	273,760	649,231	490,658	158,573	649,231
25 Grand Total All Funds	16,090,191	22,482,146	38,572,337	32,774,869	5,797,468	38,572,337

Total Black Diamond 2023 Preliminary Budget



General Fund

The General Fund is the primary fund of the city. It is similar to a firm's general ledger account and records all revenues and expenditures of the entity that are not assigned to a special purpose fund. It provides the resources necessary to sustain day-to-day city activities.

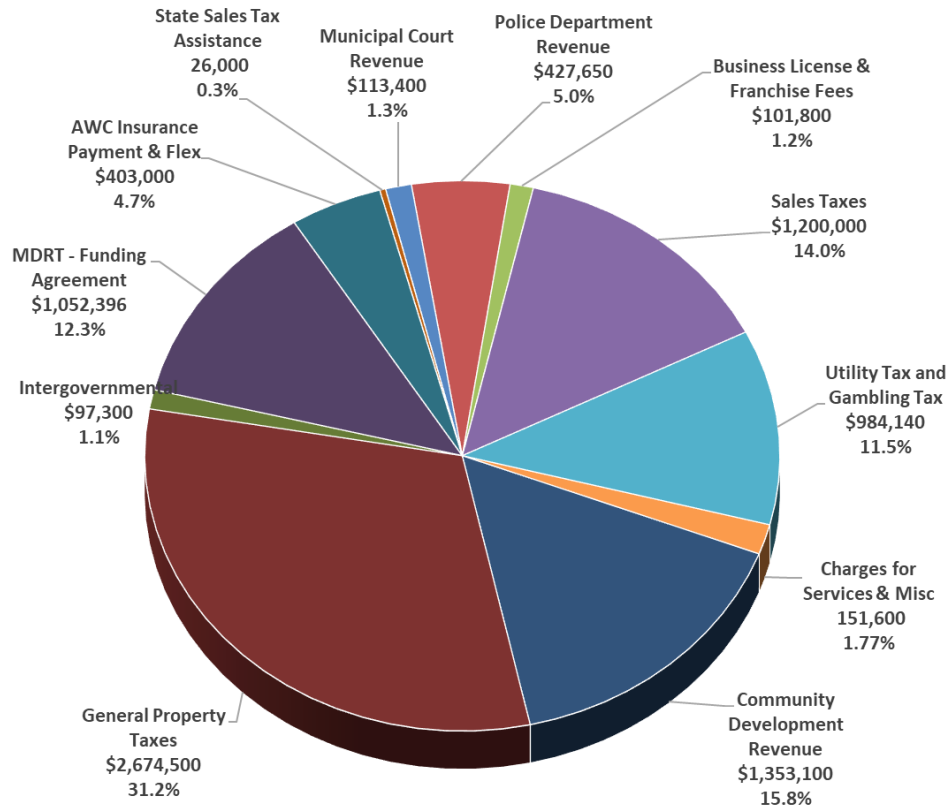


'Black Diamond City Hall'

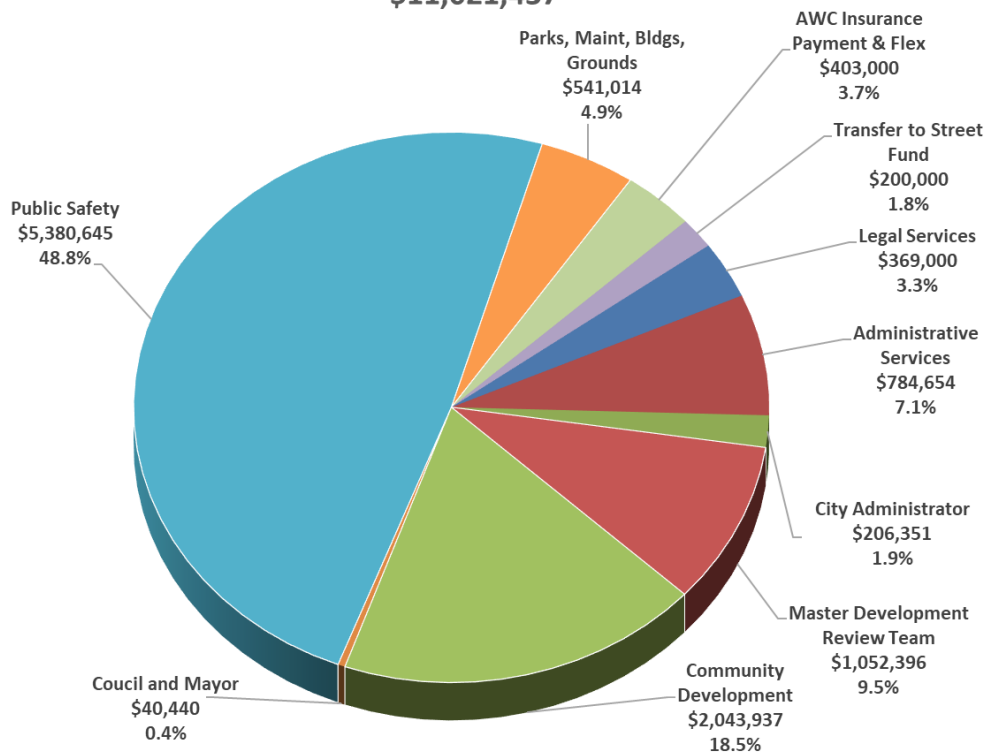
General Fund Revenue Projection	2022			2023		
	Budget	Actuals Thru June	Estimated Year End	Budget	\$ Budget Change	% Budget Change
REVENUES						
1 Beginning Cash and Investments	7,358,410	8,346,574	8,346,574	6,097,682	(1,260,728)	-17.1%
2 General Property Taxes	2,390,983	1,320,428	2,375,000	2,674,500	283,517	11.9%
3 Sales Taxes	1,406,200	799,478	1,510,900	1,200,000	(206,200)	-14.7%
4 State Sales Tax Assistance	6,000	15,085	24,000	26,000	20,000	0.0%
5 Utility Tax and Gambling Tax	830,150	513,924	926,590	984,140	153,990	18.5%
6 Cable Franchise Fees	76,500	49,034	69,400	66,200	(10,300)	-13.5%
7 Business License	32,300	22,060	35,600	35,600	3,300	10.2%
8 Liquor Profits & Excise Tax	88,700	39,551	79,000	80,800	(7,900)	-8.9%
9 KC Recycle & State Court Grants	16,000	-	16,500	16,500	500	3.1%
10 Community Development Rev	2,035,750	1,042,238	1,698,935	1,353,100	(682,650)	-33.5%
11 Police Department Revenue	338,600	203,314	408,123	427,650	89,050	26.3%
12 Municipal Court Revenue	128,350	53,743	198,990	113,400	(14,950)	-11.6%
13 Parks Revenue	54,000	18,586	42,000	56,000	2,000	3.7%
14 Cemetery Revenue	2,500	1,807	2,200	3,600	1,100	44.0%
15 Charges for Services & Misc Rev.	72,200	39,065	55,170	92,000	19,800	27.4%
16 Funding Agreement - MDRT	1,017,016	443,666	945,800	1,052,396	35,380	3.5%
17 AWC Insurance Payment & Flex	312,800	156,752	305,000	403,000	90,200	28.8%
18 Total Operating Revenues	8,808,049	4,718,730	8,693,208	8,584,886	(223,163)	-2.5%
19 Devel Reimb-MDRT Conslt	1,645,000	580,429	1,000,000	1,645,000	0	0.0%
20 TOTAL GENERAL FUND SOURCES	17,811,459	13,645,733	18,039,782	16,327,568	(1,483,891)	-8.3%

General Fund Expenditure Projection	2 0 2 2			2 0 2 3		
	Budget	Actuals Thru June	Estimated Year End	Budget	\$ Budget Change	% Budget Change
EXPENDITURES						
1 Legislative - Council	24,419	9,916	22,200	24,542	123	0.5%
2 Executive - Mayor	15,768	6,615	13,100	15,898	130	0.8%
3 Administration - City Administrator	200,000	-	35,000	206,351	6,351	3.2%
4 Administrative Services	781,871	320,670	712,800	784,654	2,783	0.4%
5 Legal Services	306,300	147,481	506,000	369,000	62,700	20.5%
6 Prosecuting Atty and Public Defender	130,300	41,700	101,000	130,300	0	0.0%
7 Municipal Court	391,261	181,735	326,200	442,488	51,227	13.1%
8 Police Department	3,186,886	1,389,536	2,960,000	3,552,317	365,431	11.5%
9 Fire Department	1,024,100	497,311	1,021,000	1,133,340	109,240	10.7%
10 Recyle/Anim Cont/Mental Health/Covid	149,700	35,304	69,700	122,200	(27,500)	-18.4%
11 Master Development Review Team	1,017,016	434,564	945,800	1,052,396	35,380	3.5%
12 Community Development	1,882,118	461,581	1,200,000	2,043,937	161,819	8.6%
13 Facilities	289,212	69,302	275,000	152,702	(136,510)	-47.2%
14 Parks Department	332,305	90,337	300,300	359,570	27,265	8.2%
15 Cemetery	39,041	20,080	69,000	28,742	(10,299)	-26.4%
16 AWC Insurance Payment & Flex	308,000	2,109	350,000	403,000	95,000	30.8%
17 Transfer to Street Fund	170,000	50,000	170,000	200,000	30,000	17.6%
16 Total Operating Expenditures	10,248,297	3,758,241	9,077,100	11,021,437	773,140	7.5%
18 Transfer to Future Campus Costs	1,800,000	1,800,000	1,800,000	-	(1,800,000)	-100.0%
19 Transfer to Fire Study	-	-	65,000	-	0	0.0%
20 Developer MDRT Consultants	1,645,000	488,486	1,000,000	1,645,000	0	0.0%
21 Total Expenditures	13,693,297	6,046,726	11,942,100	12,666,437	(1,026,860)	-7.5%
22 30% Reserved Cash and Investments	3,074,489	2,279,702	3,582,630	3,306,431	231,942	7.5%
23 Unreserved Cash and Investments	1,043,673	5,319,305	2,515,052	354,700	(688,973)	-66.0%
24 Total Ending Cash and Investments	4,118,162	7,599,007	6,097,682	3,661,131	(457,031)	-11.1%
25 TOTAL GENERAL FUND USES	17,811,459	13,645,733	18,039,782	16,327,568	(1,483,891)	-8.3%

2023 General Fund Operating Revenue \$8,584,886



2023 General Fund Operating Expenditure \$11,021,437



General Fund Functions Supported by Types of Revenue		2022 Budget	2023 Prelim Budget	\$ Change	% Change	Public Safety	General Gov't	MDRT
REVENUES								
1	Beginning Cash and Investments	7,358,410	6,097,682	(1,260,728)	-17.1%	21,908	6,012,774	63,000
2	Public Safety Revenue Funded With:							
3	General Property Taxes	2,390,983	2,674,500	283,517	11.9%	2,674,500		
4	Utility Tax and Gambling Tax	830,150	984,140	153,990	18.5%	984,140		
5	Criminal Justice Sales Tax	135,500	206,150	70,650	52.1%	206,150		
6	Liquor Excise Tax and Profits	88,700	80,800	(7,900)	-8.9%	80,800		
7	Municipal Court Revenue	128,350	113,400	(14,950)	-11.6%	113,400		
8	EMS Levy Taxes	-	-	0	0.0%	-		
9	Business License	32,300	35,600	3,300	10.2%	35,600		
10	Police Charges for Service, Grants, Misc	203,100	221,500	18,400	9.1%	221,500		
11	Total Public Safety Revenue	3,809,083	4,316,090	507,007	13.3%	4,316,090		
12	General Government Funded With:							
13	Sales Taxes	1,406,200	1,200,000	(206,200)	-14.7%		1,200,000	
14	Land Use and Permitting Fees	2,035,750	1,353,100	(682,650)	-33.5%		1,353,100	
15	Cable Franchise Fees	76,500	66,200	(10,300)	-13.5%		66,200	
16	Sales Tax Assist	6,000	26,000	20,000	0.0%		26,000	
17	Grants, Passports, Charges for Svs	88,200	108,500	20,300	23.0%		108,500	
18	Parks Revenue	54,000	56,000	2,000	3.7%		56,000	
19	Cemetery Revenue	2,500	3,600	1,100	44.0%		3,600	
20	AWC Insurance and Flex	312,800	403,000	90,200	28.8%		403,000	
21	Funding Agreement - MDRT	1,017,016	1,052,396	35,380	3.5%			1,052,396
22	Total Gen Fund Operating Revenue	4,998,966	4,268,796	(730,170)	-14.6%		3,216,400	1,052,396
23	Total General Fund Revenue	8,808,049	8,584,886	(223,163)	-1.3%	4,316,090	3,216,400	1,052,396
24	Public Safety: Fire, Police, Court, EMS/Recyl/Animal Cont/Mental Health	4,882,247	5,380,645	498,398	10.2%	5,380,645		
25	Community Development	1,882,118	2,043,937	161,819	8.6%		2,043,937	
26	Bldg, Grounds, Parks, Cemetery	660,558	541,014	(119,544)	-18.1%		541,014	
27	Legislative, City Administrator and Administrative Services	1,022,058	1,031,445	9,387	0.9%		1,031,445	
28	Legal Services	306,300	369,000	62,700	20.5%		369,000	
29	AWC Expenses	308,000	403,000	95,000	30.8%		403,000	
30	Transfer to Street Fund	170,000	200,000	30,000	17.6%		200,000	
31	Master Development Review Team MDRT	1,017,016	1,052,396	35,380	3.5%			1,052,396
32	Total Operating Expenditures	10,248,297	11,021,437	773,760	7.2%	5,380,645	4,588,396	1,052,396
33	Changes to Cash and Investments	5,918,162	3,661,131	(2,257,031)	-38.1%	(1,042,647)	4,640,778	63,000

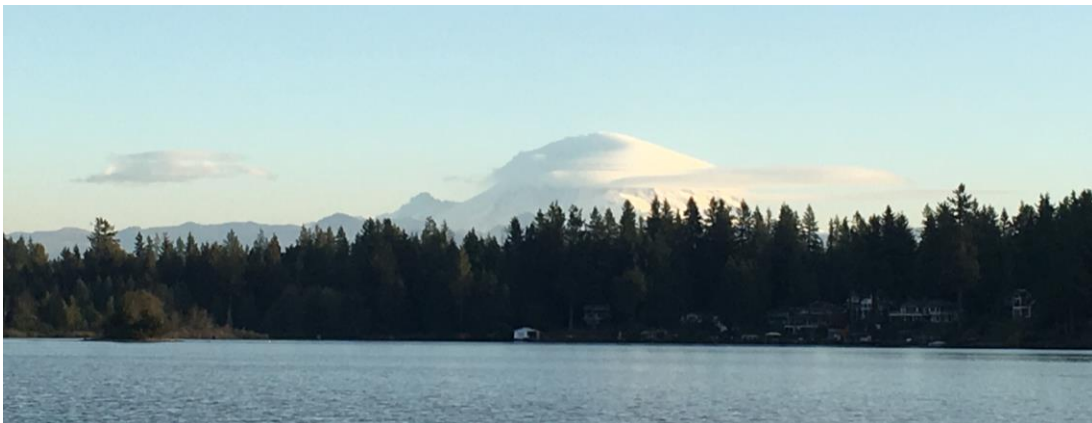
* Analysis doesn't include MDRT Consultant Revenues and Expenses in 2022 or 2023

General Fund Revenue

The General Fund budget refers to the expenditures and revenues associated with the delivery of city services in Black Diamond that are funded with property, sales, and utility taxes, charges & fees, and state shared revenues. Services provided under the General Fund include police and fire, municipal court, parks maintenance, building permits, development review and administrative functions in the city. The General Fund includes close to one half of Black Diamond's total budget.

Top Twenty General Fund Revenue Sources

1	General Property Taxes	\$2,674,500.00
2	Community Development Permits & Fees	\$1,353,100.00
3	Sales Taxes	\$1,200,000.00
4	Electric & Gas Utility Tax	\$390,500.00
5	Local Criminal Justice Funds	\$206,150.00
6	Stormwater Utility Tax	\$151,600.00
7	Sewer Utility Tax	\$125,500.00
8	Police Traffic School Fees	\$115,000.00
9	Water Utility Tax	\$110,240.00
10	Cable TV Utility Tax	\$90,200.00
11	Solid Waste Utility Tax	\$74,600.00
12	Municipal Court Fees	\$98,400.00
13	Liquor Board Profits & Excise Tax	\$80,800.00
14	Cable Franchise Fees	\$66,200.00
15	Telephone Utility Tax	\$41,300.00
16	Business Licenses	\$35,600.00
17	Police Grants	\$33,400.00
18	Lake Sawyer Parking Fees	\$30,000.00
19	Sales Tax Assistance from State	\$26,000.00
20	Gym Revenue	\$26,000.00



'View of Lake Sawyer with Mt. Rainier'

General Fund Taxes

Locally levied taxes represent Black Diamond's largest portion of revenues of \$4,858,640 of the city's General Fund operating revenue. Taxes include real and personal property tax, local sales tax, utility taxes on utility services (water, sewer, stormwater, electric, gas, cable, and telephone) and gambling taxes. A 5.0% increase of \$231,307 is estimated.

General Fund Tax Revenue	Actual 2020	Actual 2021	Budget 2022	Actual 2022 Thru June	2023 Budget	Budget \$ Change	Budget % Change
1 General Property Taxes	1,866,195	2,118,031	2,390,983	1,320,428	2,674,500	283,517	11.9%
2 Sales Taxes	1,134,937	1,656,828	1,406,200	799,478	1,200,000	(206,200)	-14.7%
3 PSE Electric & Gas Utility Tax	261,451	314,199	298,500	229,301	390,500	92,000	30.8%
4 Water Utility Tax	91,286	101,000	95,800	46,825	110,240	14,440	15.1%
5 Stormwater Utility Tax	105,054	127,347	124,900	75,191	151,600	26,700	21.4%
6 Sewer Utility Tax	76,548	93,509	104,800	57,701	125,500	20,700	19.8%
7 Solid Waste Utility Tax	58,435	67,316	68,600	40,246	74,600	6,000	8.7%
8 Cable TV Utility Tax	88,782	90,912	90,200	39,593	85,000	(5,200)	-5.8%
9 Telephone Utility Tax	52,457	39,131	41,300	22,253	41,300	-	0.0%
10 Gas Utility Tax	54	97	150	62	100	(50)	-33.3%
11 Pull Tabs and Punch Board Tax	5,494	5,726	5,900	2,752	5,300	(600)	-10.2%
12 Total General Fund Taxes	\$ 3,740,694	\$ 4,614,093	\$ 4,627,333	\$ 2,633,830	4,858,640	\$ 231,307	5.0%

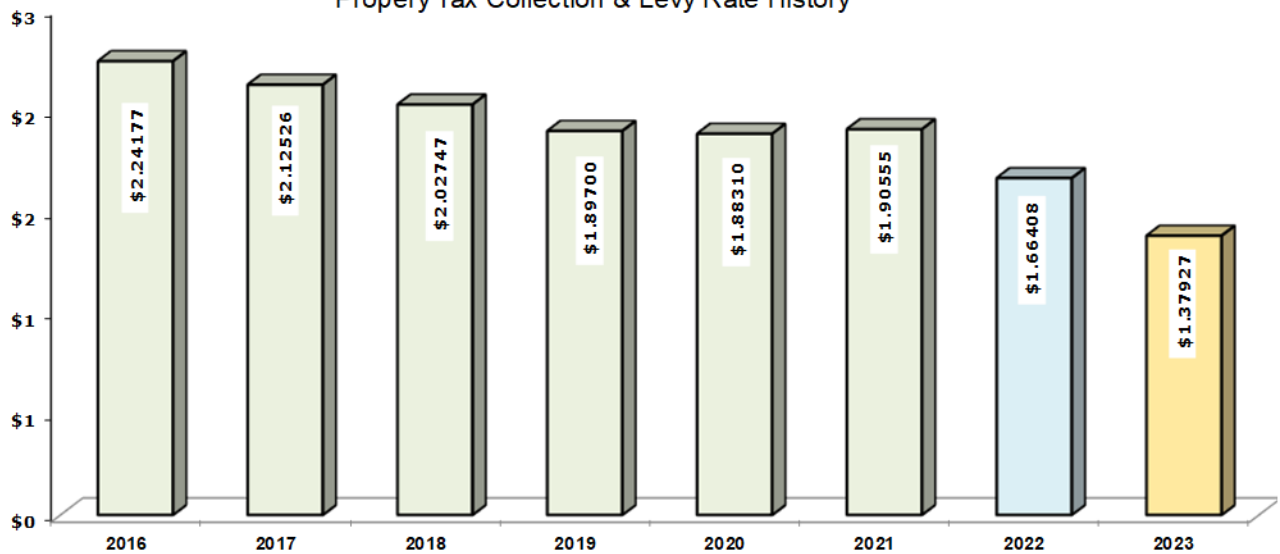


'Roberts Dr. Walkway and Bridge Completion'

Property taxes make up 55% of the General Fund's tax revenue and estimated to generate \$2,675,500 in revenue for the city. All revenues from property taxes go directly to the General Fund to support public safety for police, fire protection and emergency services. Black Diamond depends heavily on property tax collections, as the city has a small commercial base for generating sales tax revenue.

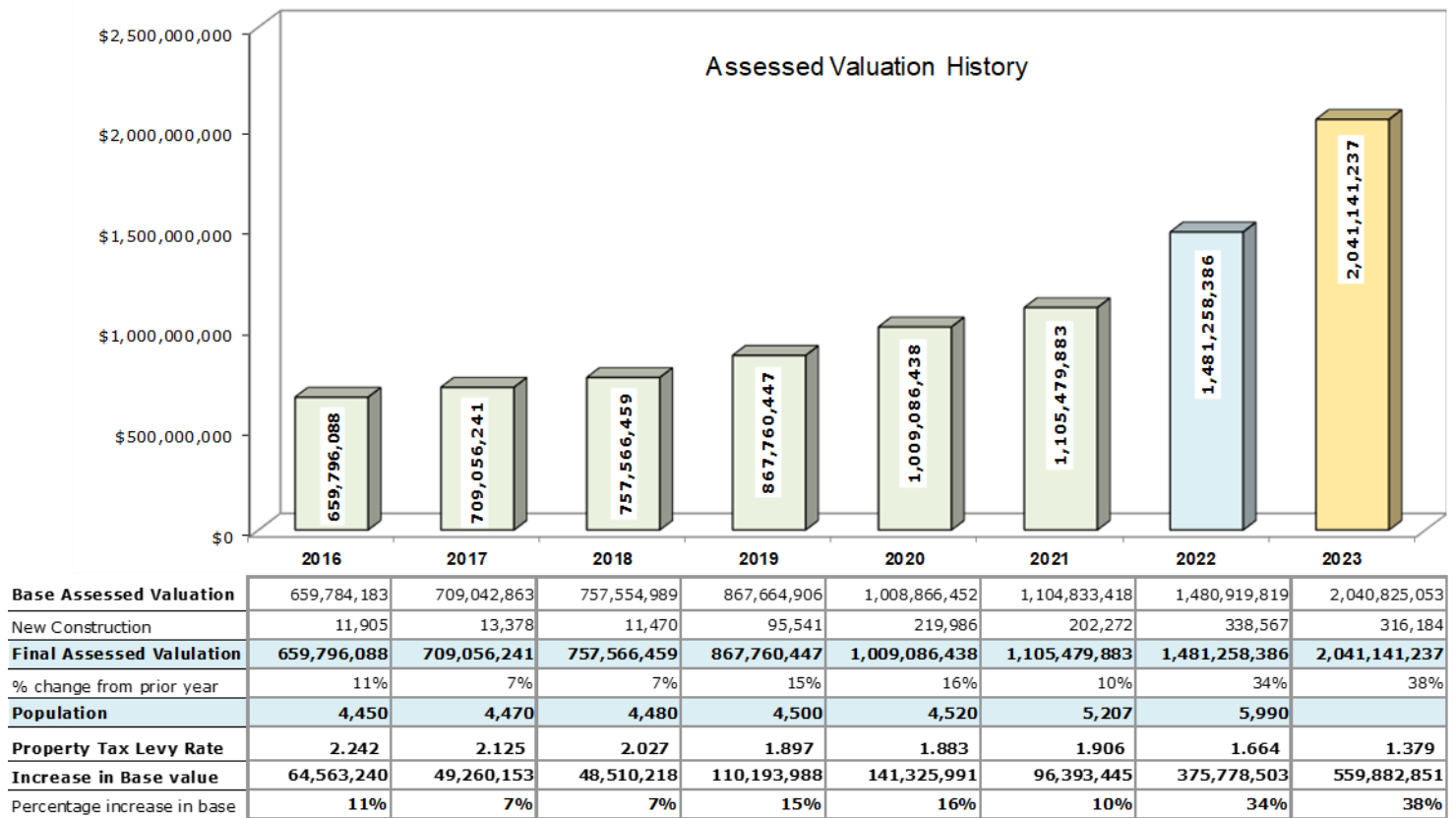
In Washington cities such as Black Diamond, property tax increases are limited to a 1% total dollar annual increase per year unless voters approve a lid-lift or larger percent increases plus any property tax from new construction. King County sets assessed valuation on property and calculates levy rates. Each taxing authority receives a portion of the tax amount, which King County collects and then passes on. In Black Diamond, there are four school districts with separate rates, so depending on which school district the property is in, the taxing amount will vary.

Property Tax Collection & Levy Rate History



Regular Levy Base	1,462,890	1,481,033	1,475,350	1,535,244	1,647,702	1,884,197	2,105,311	2,467,477
1% Increase	14,629	14,810	14,753	15,352	16,477	18,842	21,053	24,675
New Construction Levy	11,905	13,378	11,470	95,541	219,986	202,272	338,567	316,184
Annexations								
Adjustments	-14,074	-534	698			1,136		6,954
Total Property Taxes	\$1,475,350	\$1,508,687	\$1,502,271	\$1,646,137	\$1,884,165	\$2,106,447	\$2,464,931	\$2,815,290
Levy Rate per \$1000 AV	\$ 2.24177	\$ 2.12526	\$ 2.02747	\$ 1.89700	\$ 1.88310	\$ 1.90555	\$ 1.66408	\$ 1.37927
Allowable Levy	3.10	3.10	3.10	3.10	3.10	3.10	3.10	3.10
Assessed Valuation	\$659,796,088	\$709,056,241	\$757,566,459	\$867,760,447	\$1,009,086,438	\$1,105,479,883	\$1,481,258,386	\$2,041,141,237

Please note: 2023 numbers are preliminary

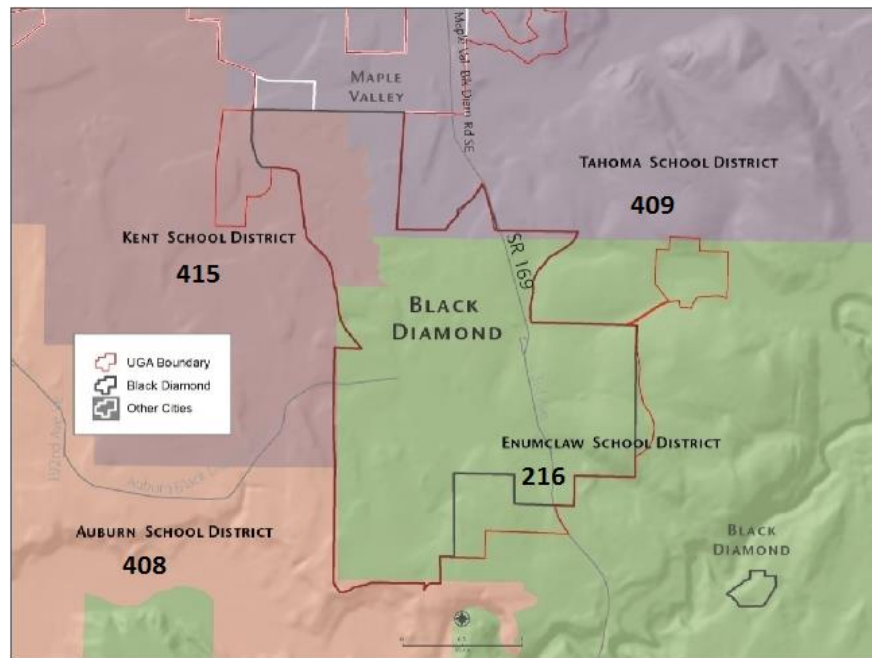


Please Note: 2023 numbers are preliminary



'Swinging Bridge Leading to the Springs Water Source'

School Districts in Black Diamond



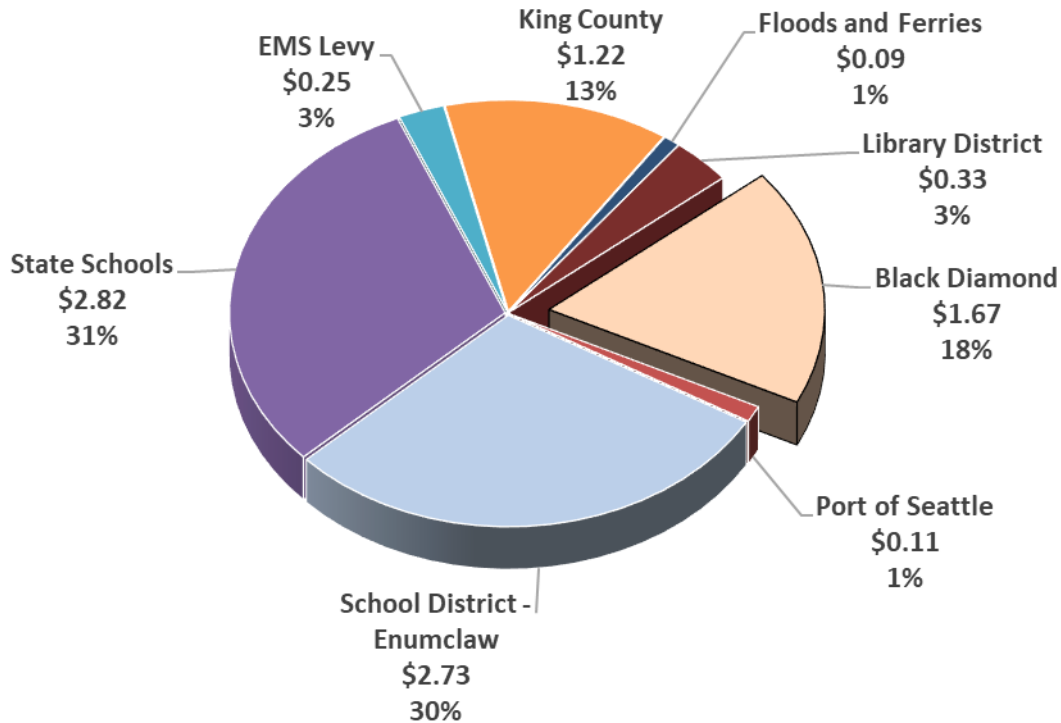
The total property tax rates in Black Diamond vary because of the four different school districts within our city limits.				
	Enumclaw	Tahoma	Kent	Auburn
2022 Rates				
Local School District	2.73	3.89	3.82	4.99
Washington State for Schools Part 1	1.85	1.85	1.85	1.85
McCleary Decision for Schools Part 2	0.97	0.97	0.97	0.97
King County	1.22	1.22	1.22	1.22
City of Black Diamond	1.67	1.67	1.67	1.67
Port of Seattle	0.11	0.11	0.11	0.11
Library District	0.33	0.33	0.33	0.33
Emergency Medical Services	0.25	0.25	0.25	0.25
King County Flood & Ferry Levy	0.09	0.09	0.09	0.09
Total Levy Rate 2021	9.22	10.38	10.31	11.47
Total 2021 Levy Rates	11.45	12.60	11.37	13.48

MONTHLY 2022 Property Tax Rates on a \$512,000 Appraised Home

Translate to:

Total Monthly Taxes of \$393.35

Black Diamond's Portion: \$71.43



King County Taxing District	Levy Rate per \$1000 in Value	Percent of Property Taxes Collected	2022 Annual Tax on a \$512,000 Home	Monthly Tax on a \$512,000 Home
Port of Seattle	0.11258	1%	\$57.64	\$4.80
State Schools	2.82	31%	\$1,442.28	\$120.19
EMS Levy	0.25	3%	\$127.19	\$10.60
King County	1.22	13%	\$624.23	\$52.02
Floods and Ferries	0.09	1%	\$46.35	\$3.86
School District - Enumclaw	2.73	30%	\$1,397.60	\$116.47
Library District	0.33	4%	\$167.72	\$13.98
Subtotal	7.54493	82%	\$3,863.00	\$321.92
Black Diamond	1.67	18%	\$857.18	\$71.43
Total	9.2191	100%	\$4,720.18	\$393.35

Sales Tax revenue for the 2023 budget is forecast to be \$1,200,000 of General Fund tax revenue. For every \$100 spent in Black Diamond, \$8.60 is collected by the State and is shared by various jurisdictions. These jurisdictions include our city, Washington State, King County and Criminal Justice programs. Black Diamond receives a little less than 10% of the total.

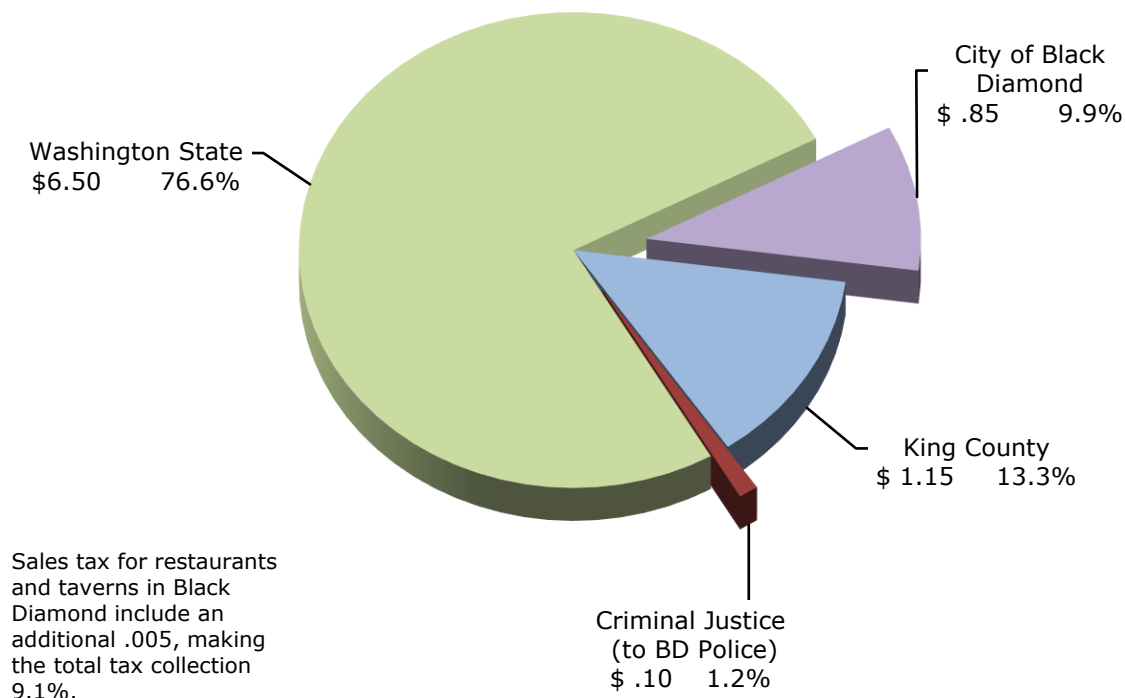
Black Diamond's sales tax revenues are dependent on retail sales of products and services sold or delivered to Black Diamond, as well as tax on new construction material. In fact, a considerable portion of our sales tax are collected from new construction at the Ten Trails development for items such as lumber, appliances, roofing etcetera. The 2023 decline is based on a planned pause in Ten Trails new construction, and the associated sales tax from building materials.

2016	2017	2018	2019	2020	2021	2022 Est	2023 Budget
\$447,147	\$599,718	\$630,007	\$939,261	\$1,134,937	\$1,656,828	\$1,510,900	\$1,200,000

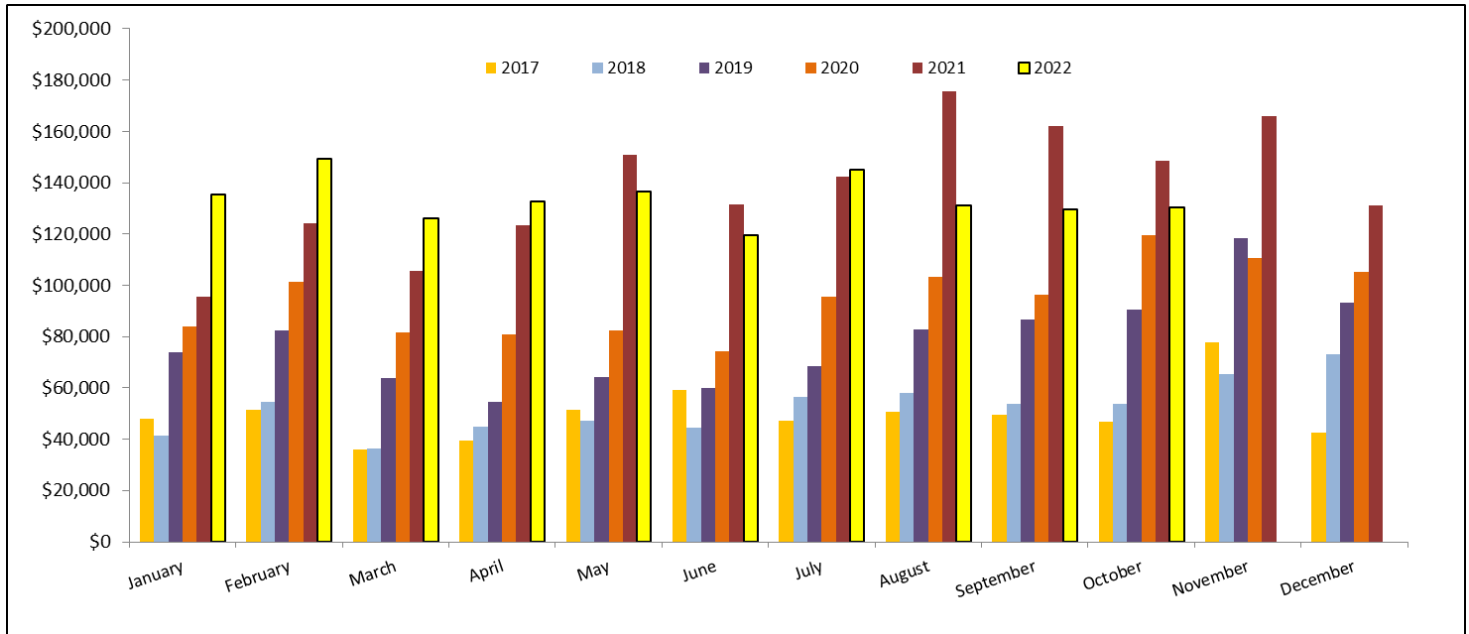
City of Black Diamond 2023 Sales Taxes

Taxed amount is 8.6% of retail sales

Based on a \$100 sale, retail sales tax collected is \$8.60, and is distributed the following way:



Black Diamond Monthly Sales Tax History



Sales Taxes	2018		2019		2020		2021		2022		Change
Month	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD	YTD
January	41,433	41,433	74,030	74,030	83,937	83,937	95,529	95,529	135,292	135,292	41.62%
February	54,622	96,055	82,302	156,332	101,429	185,367	124,190	219,719	149,361	284,653	29.55%
March	36,471	132,526	63,858	220,189	81,801	267,168	105,724	325,443	126,048	410,701	26.20%
April	44,873	177,399	54,403	274,592	80,920	348,088	123,518	448,961	132,599	543,300	21.01%
May	47,054	224,454	64,235	338,827	82,360	430,448	150,753	599,714	136,619	679,919	13.37%
June	44,560	269,013	60,042	398,869	74,246	504,693	131,558	731,272	119,559	799,478	9.33%
July	56,569	325,583	68,463	467,332	95,439	600,133	142,210	873,482	145,233	944,711	8.15%
August	58,218	383,801	82,833	550,166	103,139	703,272	175,632	1,049,114	131,242	1,075,953	2.56%
September	53,745	437,546	86,783	636,949	96,290	799,562	162,133	1,211,247	129,759	1,205,712	-0.46%
October	53,891	491,437	90,635	727,584	119,507	919,069	148,582	1,359,829	130,390	1,336,102	-1.74%
November	65,400	556,837	118,487	846,071	110,492	1,029,561	165,974	1,525,803			
December	73,172	630,009	93,191	939,262	105,377	1,134,938	131,025	1,656,828			
TOTAL	630,009		939,262		1,134,938		1,656,828		1,336,102		

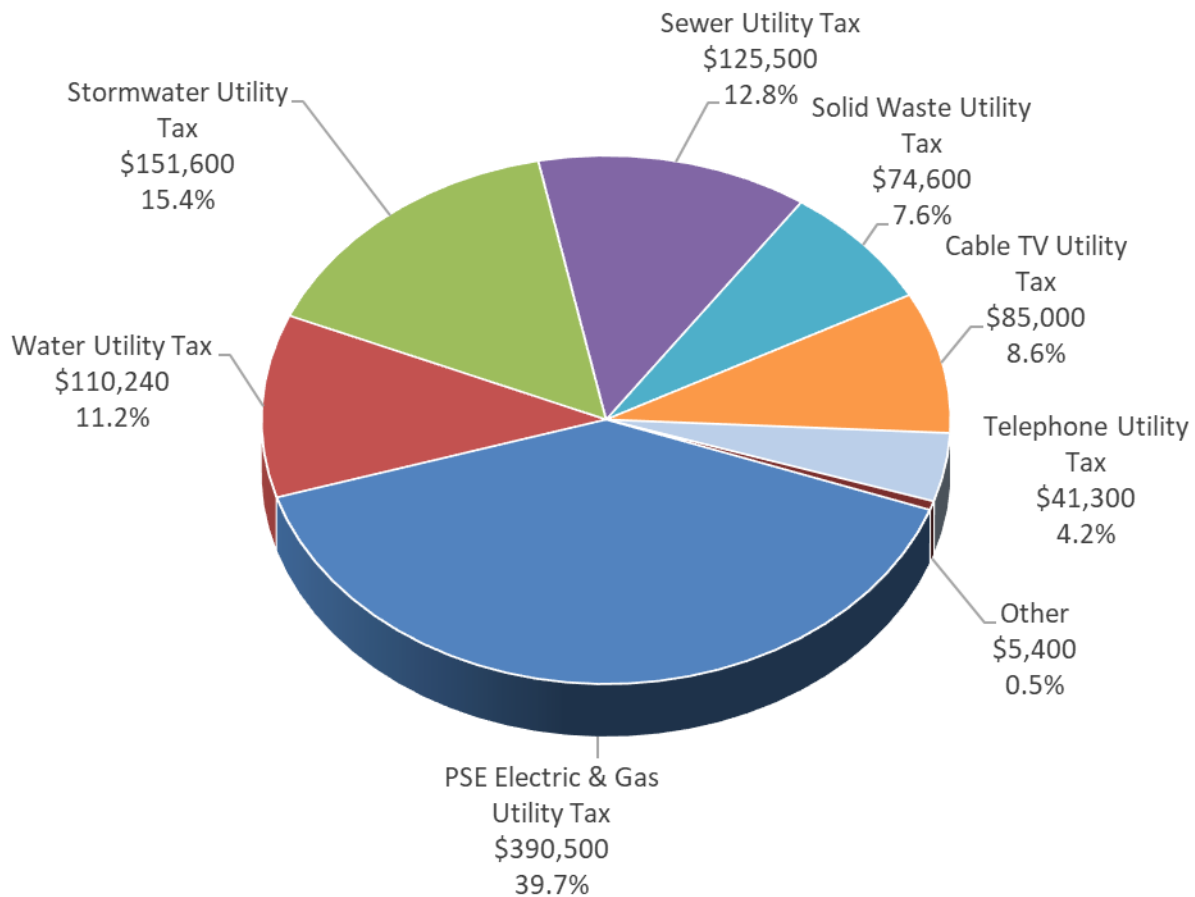
2022 Budget \$1,406,200 or \$117,183 a month.

Criminal Justice Sales Tax is an additional local sales/use tax of 0.1 percent to be used for criminal justice programs. This tax is levied by the county and is imposed countywide, but the receipts are shared with King County cities, based on population. Of the revenues collected for criminal justice, 1 percent is retained for administration, 10 percent is distributed to the county and 90 percent goes to cities on a per-capita basis based on their official April 1 populations. See the Police Department Revenue page for more details.

Utility Taxes are collected for the city at the rate of 6% for electrical, telephone, cable TV, sewer, water, and gas utilities. The stormwater utility tax is 18%. The Ten Trails development is driving the increase in this revenue source, primarily due to increased customer base and an increase in rates. Other agencies, such as telephone, are seeing a trend decrease.

General Fund Utility Tax & Misc Revenue	Actual 2020	Actual 2021	Budget 2022	Actual 2022 Thru June	2023 Budget	Budget \$ Change	Budget % Change
1 PSE Electric & Gas Utility Tax	261451.27	314,199	298,500	229,301	390,500	92,000	30.8%
2 Water Utility Tax	91286.25	101,000	95,800	46,825	110,240	14,440	15.1%
3 Stormwater Utility Tax	105053.68	127,347	124,900	75,191	151,600	26,700	21.4%
4 Sewer Utility Tax	76548.46	93,509	104,800	57,701	125,500	20,700	19.8%
5 Solid Waste Utility Tax	58435.26	67,316	68,600	40,246	74,600	6,000	8.7%
6 Cable TV Utility Tax	88781.7	90,912	90,200	39,593	85,000	(5,200)	-5.8%
7 Telephone Utility Tax	52456.76	39,131	41,300	22,253	41,300	-	0.0%
8 Gas Utility Tax	53.58	97	150	62	100	(50)	-33.3%
9 Pull Tabs and Punch Board Tax	5494.37	5,726	5,900	2,752	5,300	(600)	-10.2%
10 Total Utility Taxes & Misc Revenue	\$ 739,561	\$ 839,235	\$ 830,150	\$ 513,924	984,140	\$ 153,990	18.5%

General Fund Utility Taxes \$984,140



Intergovernmental Revenue includes grants, entitlements, shared revenues and payments for goods and services provided to the city from the State or other governmental entities. They include per capita distributed revenues such as liquor excise and profit taxes and state and federal grants. The new contract between the City and Mt. View Fire has transferred the King County EMS Grant directly to them, so you will notice a decrease in associated revenue. There is an overall budget increase due to increased sales tax assistance from the State, and the municipal court receiving multiple grants from the AOC.

General Fund Intergovernmental	Actual 2020	Actual 2021	Budget 2022	Actual 2022 Thru June	2023 Budget	Budget \$ Change	Budget % Change
1 State Grant-AOC-Therapeutic Court	60	-	-	45,201	15,000	15,000	0.0%
2 State Grant-AOC-Court Interpreter	-	-	-	1,158	-	-	0.0%
3 Sales Tax Assistance from State	8,813	23,795	6,000	15,085	26,000	20,000	333.3%
4 Liquor Excise Tax	28,521	35,377	45,500	18,918	39,600	(5,900)	-13.0%
5 Liquor Board Profits	36,322	41,124	43,200	20,633	41,200	(2,000)	-4.6%
6 KC Recycle Grants	16,230	16,496	16,000	-	16,500	500	3.1%
7 KC EMS VLS Contract	68,123	69,489	-	-	-	-	0.0%
8 Total Intergovernmental Revenue	\$ 158,070	\$ 186,281	\$ 110,700	\$ 100,995	138,300	\$ 27,600	24.9%

Community Development Revenue includes fees related to land use and construction activities such as plan checks and land use fees, building, mechanical and plumbing permits. The 2023 decline is based on a planned pause in Ten Trails new construction.

Community Development	Actual 2020	Actual 2021	Budget 2022	Actual 2022 Thru June	2023 Budget	Budget \$ Change	Budget % Change
1 Building Permits	1,745,941	1,319,252	1,100,000	560,963	700,000	(400,000)	-36.4%
2 Mechanic Permits	114,349	92,175	90,000	46,960	65,000	(25,000)	-27.8%
3 Plumbing Permits	119,869	68,087	75,000	38,944	55,000	(20,000)	-26.7%
4 Other Permits	12,281	15,758	11,500	4,010	13,200	1,700	14.8%
5 Total Permits	1,992,440	1,495,272	1,276,500	650,877	833,200	(443,300)	-34.7%
6 Plan Check Review Fees	741,453	733,726	650,000	329,895	420,000	(230,000)	-35.4%
7 Fire Inspection Fee	9,064	12,660	8,000	3,113	3,000	(5,000)	-62.5%
8 Temp Use/Watchman Fees	532	532	750	1,064	1,000	250	33.3%
9 Grants/Department of Commerce	-	58,333	-	-	10,000	10,000	0.0%
10 Other Land Use Fees	29,718	48,702	38,800	18,634	38,500	(300)	-0.8%
11 Other Misc Permitting Revenue	120,601	74,575	61,700	35,405	47,400	(14,300)	-23.2%
12 Total Community Devopment Rev.	\$ 2,893,808	\$ 2,423,800	\$ 2,035,750	\$ 1,038,988	1,353,100	\$ (682,650)	-33.5%

Police Department Revenue includes intergovernmental funding from criminal justice funds and payments for police services provided by the city to other governmental entities. Other revenue includes traffic school, gun permits and fingerprinting revenue as well as donations and other minor sources. An increase in the criminal justice distribution is also expected next year. Revenue includes reimbursements for overtime worked for other agencies and entities. Grants we are applying for in 2023 include:

- **Marine, Washington State** The City receives annual monies from the State, divided amongst King County agencies, from VRF (vessel registration fees). Our annual vessel registration fees received in 2022 were \$13,180.00. In 2022, we received \$14,278.46 in federal grant funds (an increase from \$10,348.70 in 2021) to support our marine program on Lake Sawyer. Our officers continue do an excellent job with education, outreach, and inspections, allowing us to be successful in securing federal grant monies, which has allowed us to carryover some of our VRF funds.
- **Traffic Safety Equipment funds** – The WA. State Traffic Safety Commission typically offers grant money to purchase traffic safety equipment such as radars, lidars, speed signs, and portable breath tests. Depending on our needs, we estimate approximately \$4,000.00.
- **WA. State Traffic Safety Emphases** – This funding is received through the WA. State Traffic Safety Commission for overtime to conduct emphasis patrols. These patrols typically cover a target area of DUI enforcement, seatbelt, distracted driving, and speed. The amount varies each year, but we are expecting approximately \$4,000.00.
- **BJA Bulletproof Grant** - This federal grant, when applied for and approved covers the cost of half of a bulletproof vest, up to \$400.00. The average cost of a new vest is just over \$1,000.00. We continue to apply for and obtain BJA vest funds every year.

Police Department Revenue	Actual 2020	Actual 2021	Budget 2022	Actual 2022 Thru June	2023 Budget	Budget \$ Change	Budget % Change
1 Criminal Justice Sales Tax Distribution	137,490	173,219	135,500	93,923	206,150	70,650	52.1%
2 Police Traffic School Fee	123,178	160,750	120,000	59,886	115,000	(5,000)	-4.2%
3 Traffic School Fee - Enumclaw	4,500	8,500	8,000	3,600	8,000	-	0.0%
4 Marine Lk. Sawyer Boat Safety	12,060	12,034	13,500	-	14,500	1,000	7.4%
5 Police Grants	23,446	42,139	17,500	12,043	33,400	15,900	90.9%
6 Electronic Home Monitoring	610	-	-	-	-	-	0.0%
7 Police Records and Misc.	521	678	-	2,439	-	-	0.0%
8 Gun Permits and Fingerprinting	1,592	2,286	2,800	1,073	2,200	(600)	-21.4%
9 DARE Donations from Private Sources	-	-	500	-	500	-	0.0%
10 Staff Time Reimbursements	33,268	42,561	40,800	30,351	47,900	7,100	17.4%
11 Total Police Department Revenue	\$ 336,665	\$ 442,168	\$ 338,600	\$ 203,314	427,650	\$ 89,050	26.3%



'Black Diamond Police Department Insignia'

Municipal Court Revenue includes all revenue associated with the Black Diamond Municipal Court. The economic downturn has continued to reduce the Court revenue.

Municipal Court Revenue	Actual 2020	Actual 2021	Budget 2022	Actual 2022 Thru June	2023 Budget	Budget \$ Change	Budget % Change
1 Court Traffic Infractions	82,894	86,929	94,000	35,065	63,000	(31,000)	-33.0%
2 Administration/Correction Fees	15,060	19,754	17,300	10,512	20,500	3,200	18.5%
3 Court Mand. Insurance Costs	829	432	1,000	63	-	(1,000)	-100.0%
4 Court Parking Fines	2,740	732	500	330	600	100	20.0%
5 Court Criminal Traffic Misd.	7,398	6,934	6,800	3,839	7,200	400	5.9%
6 Court Cost Recoupment	3,950	3,234	3,500	1,371	2,500	(1,000)	-28.6%
7 Court DUI Fines	2,578	3,383	4,500	1,417	2,500	(2,000)	-44.4%
8 Court Other Revenue	588	1,318	750	1,145	2,100	1,350	180.0%
9 Total Municipal Court Revenue	\$ 116,036	\$ 122,716	\$ 128,350	\$ 53,743	98,400	\$ (29,950)	-23.3%

Cable Franchise Fees and Business Licenses are collected from a 5% cable franchise fee. Business license revenue helps cover the cost of public safety.

Cable Franchise Fees and Business Licenses Revenue	Actual 2020	Actual 2021	Budget 2022	Actual 2022 Thru June	2023 Budget	Budget \$ Change	Budget % Change
1 Cable Franchise Fees	73,976	75,998	76,500	49,034	66,200	(10,300)	-13.5%
2 Business License	31,889	37,310	32,300	22,060	35,600	3,300	10.2%
3 Total Franchise/Business License F	\$ 105,865	\$ 113,308	\$ 108,800	\$ 71,094	101,800	\$ (7,000)	-6.4%

Other General Fund Revenue sources include parking fees at Lake Sawyer, gym revenue, the cemetery, and investment interest. Passport service has been temporarily suspended due to Covid 19. Mid 2020 the General Fund began receiving School Impact Admin Fees. School impact admin fees are expected to decrease in 2023 due to aged housing permits not requiring a School Impact Fee be collected.

Other General Fund Revenue	Actual 2020	Actual 2021	Budget 2022	Actual 2022 Thru June	2023 Budget	Budget \$ Change	Budget % Change
1 Lake Sawyer Parking Fee	27,667	25,806	30,000	7,921	30,000	-	0.0%
2 Gym Revenue	9,516	17,342	24,000	10,665	26,000	2,000	8.3%
3 Cemetery Revenue	6,170	771	2,500	1,807	3,600	1,100	44.0%
4 Investment Interest	28,231	9,530	10,000	21,017	86,000	76,000	760.0%
5 School Impact Admin Fees	18,200	52,950	62,000	17,435	6,000	(56,000)	-90.3%
6 Other and Miscellaneous	2,917	1,170	200	613	-	(200)	-100.0%
7 Total General Other Fund Revenue	\$ 92,701	\$ 107,569	\$ 128,700	\$ 59,457	151,600	\$ 22,900	17.8%

Funding Agreement Revenue is Master Planned Development Team revenue that covers ongoing costs.

Funding Agreement Revenue	Actual 2020	Actual 2021	Budget 2022	Actual 2022 Thru June	2023 Budget	Budget \$ Change	Budget % Change
1 Funding Agreement Revenue	585,244	595,726	1,017,016	443,666	1,052,396	35,380	3.5%
2 Total Funding Agreement Op. Rev.	\$ 585,244	\$ 595,726	\$ 1,017,016	\$ 443,666	1,052,396	\$ 35,380	3.5%

Funding Agreement Consultant Revenue	Actual 2020	Actual 2021	Budget 2022	Actual 2022 Thru June	2023 Budget	Budget \$ Change	Budget % Change
1 Building & Plan Check Services	265,874	246,715	350,000	151,140	300,000	(50,000)	-14.3%
2 Building Inspector	55,611	-	-	-	50,000	50,000	0.0%
3 Fiscal Reimbursements	19,887	19,808	50,000	-	50,000	-	0.0%
4 Civil Engineering Reimbursements	316,543	263,052	575,000	233,529	575,000	-	0.0%
5 Traffic Reimbursements	35,417	36,585	400,000	88,582	400,000	-	0.0%
6 Legal Reimbursements	68,865	37,200	100,000	21,475	100,000	-	0.0%
7 Environmental Reimbursements	20,888	13,823	30,000	2,260	30,000	-	0.0%
8 Geotech Reimbursements	66,165	24,082	50,000	4,746	50,000	-	0.0%
9 Surveyor Reimbursements	27,691	25,895	40,000	15,669	40,000	-	0.0%
10 Hearing Examiner Reimbursements	20,273	-	50,000	213	50,000	-	0.0%
11 Total Funded Consultants	\$ 897,213	\$ 667,159	\$ 1,645,000	\$ 517,614	1,645,000	\$ -	0.0%

Beginning General Fund Revenue is the money in the city's cash and investment accounts that carryover from the prior year's ending balance after all expenditures.

Beginning Cash and Investments	Actual 2020	Actual 2021	Budget 2022	Actual 2022 Thru June	2023 Budget	Budget \$ Change	Budget % Change
1 Beg C&I: Restricted- Police Buy Funds	26,531	21,908	21,908	19,411	19,412	(2,496)	-11.4%
2 Beg C&I: Unassigned- General Gov	3,412,129	5,937,377	7,273,502	8,264,163	6,015,270	(1,258,232)	-17.3%
3 Beg C&I: Unassigned- Developer	63,000	63,000	63,000	63,000	63,000	-	0.0%
4 Total Beginning Fund Balance	\$ 3,501,660	\$ 6,022,284	\$ 7,358,410	\$ 8,346,574	6,097,682	\$ (1,260,728)	-17.1%

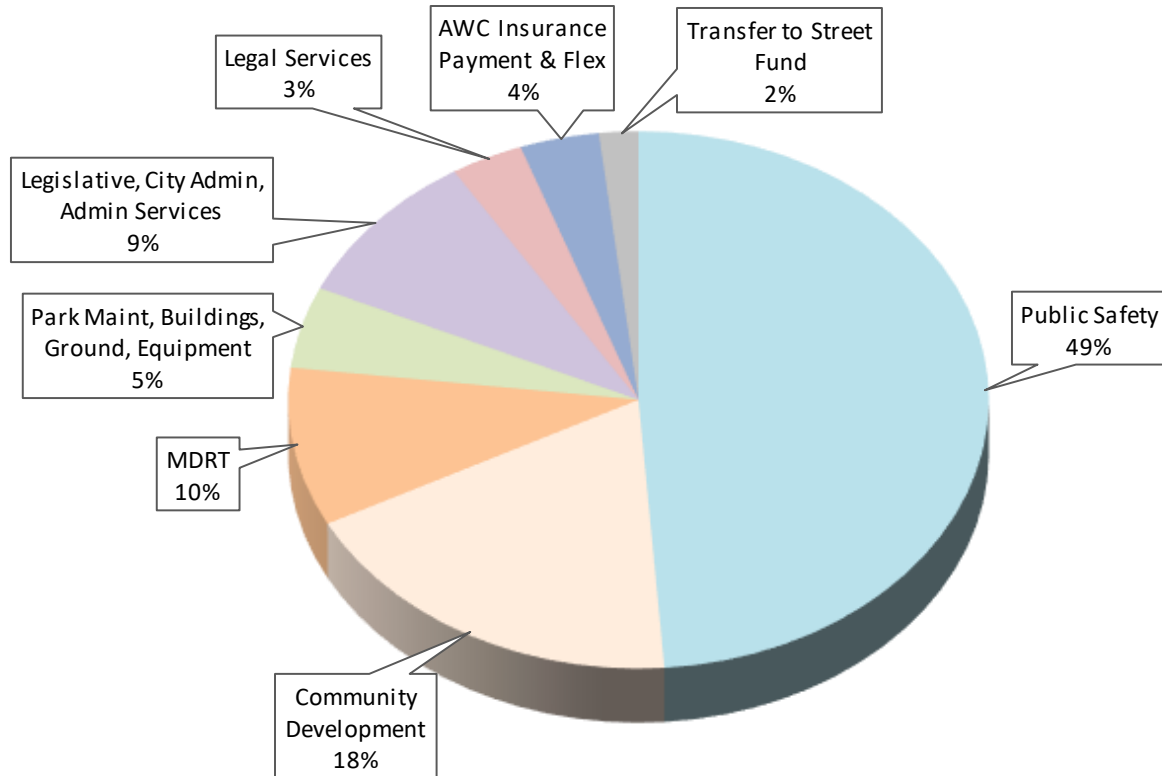
Total General Fund Sources of Revenue	Actual 2020	Actual 2021	Budget 2022	Actual 2022 Thru June	2023 Budget	Budget \$ Change	Budget % Change
1 Total General Fund Sources	\$ 13,164,223	\$ 15,803,504	\$ 17,811,459	\$ 13,692,092	16,327,568	\$ (1,483,891)	-8.3%

General Fund Expenditures

Expenditure Comparisons 2020 - 2023 by Function

	Actual 2020	Actual 2021	Budget 2022	Budget 2023	% of Total
1 Public Safety	2,881,495	3,601,933	4,767,851	5,380,645	48.8%
2 Community Development	656,781	829,783	1,882,118	2,043,937	18.5%
3 MDRT	817,005	836,077	1,007,016	1,052,396	9.5%
4 Park Maint, Buildings, Ground, Equipment	248,159	288,587	620,558	541,014	4.9%
5 Legislative, City Admin, Admin Services	543,208	602,997	1,062,058	1,031,445	9.4%
6 Legal Services	161,719	197,427	306,300	369,000	3.3%
7 AWC Insurance Payment & Flex	221,700	263,679	308,000	403,000	3.7%
8 Transfer to Street Fund	100,000	170,000	170,000	200,000	1.8%
9 Total General Fund Operations	5,630,067	6,790,483	10,123,901	11,021,437	100.0%

2023 Total GF Operating Expenditure Budget \$11,021,437



	Actual 2020	Actual 2021	Budget 2022	Budget 2023	% of Total
10 Fire Department	567,585	605,393	1,024,100	1,133,340	21.1%
11 Police Department	2,233,559	2,469,171	3,186,886	3,552,317	66.0%
12 Court/Prosecuting Attorney & Public Defendor	320,278	377,668	521,561	572,788	10.6%
13 Recyl/Animal Cont/Mental Health/Covid 19	113,245	149,700	35,304	122,200	2.3%
14 Total Public Safety Operations	2,881,495	3,601,933	4,767,851	5,380,645	100.0%

General Fund – Department Level Expenditure Summaries

Legislative – City Council - Expenditures

This department budget supports the Councilmembers who are elected to serve four-year terms at large and represent all Black Diamond residents.

The City Council accomplishes city business during regular meetings and work sessions each month. Council duties include approving the annual budget, authorizing inter-local agreements and contracts, and deliberating on and passing ordinances and resolutions to set city policies. Seven Councilmembers receive a stipend of \$160 per month, and the Mayor Pro Tem receives \$200 per month. Council positions increased to seven in fall of 2019

Legislative - City Council Expenditures	Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget \$ Change	Budget % Change
1 Wages	13,840	14,000	13,920	6,960	13,920	0	0.0%
2 Benefits	1,134	1,153	1,149	575	1,222	73	6.4%
3 Salaries and Benefits	14,974	15,153	15,069	7,535	15,142	73	0.5%
4 Charges for Services	1,290	1,138	9,350	2,381	9,400	50	0.5%
5 Total Legislative Expenditures	\$16,265	\$16,291	\$24,419	\$9,916	\$24,542	\$123	0.5%

Executive – Mayor's Office - Expenditures

The Mayor is the Chief Executive Officer of Black Diamond and is directly elected by popular vote by the citizens of Black Diamond for a four-year term. Mayoral duties include overseeing city administration, presiding over all meetings of the Council, signing and enforcing all ordinances, appointing and removing appointed officials, signing contracts entered into by the city, and representing the city in meetings and events held outside of Black Diamond.

The Mayor is paid a stipend of \$1,000 per month. Other costs include travel and fees for the Association of Washington Cities Annual Conference and Mayor's Exchange.

Executive - Mayor's Office Expenditures	Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget \$ Change	Budget % Change
1 Wages	12,000	12,000	12,000	6,000	12,000	-	0.0%
2 Benefits	1,056	1,064	1,068	535	1,198	130	12.2%
3 Salaries and Benefits	13,056	13,064	13,068	6,535	13,198	130	1.0%
4 Office and Operating Supplies	-	-	100	-	100	0	0.0%
5 Charges for Services	398	503	2,600	80	2,600	0	0.0%
6 Total Mayors Office Expenditures	\$13,454	\$13,567	\$15,768	\$6,615	\$15,898	\$130	0.8%

Administrative Services – City Administrator – Expenditures

The total City Administrator budget is \$306,000. 40% of the Wages and Benefits for this position have been allocated to the Utility departments (Street, Water, Sewer, and Stormwater), leaving a net budget of \$206,351 in the general fund.

Administration - City Administrator Expenditures	Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget \$ Change	Budget % Change
1 Wages	-	-	64,750	-	110,463	45,713	70.6%
2 Benefits	-	-	38,500	-	39,788	1,288	3.3%
3 Salaries and Benefits	-	-	103,250	-	150,251	47,001	0.0%
4 Office and Operating Supplies	-	-	5,050	-	4,500	(550)	-10.9%
5 Charges for Services	-	-	91,700	-	51,600	(40100)	-43.7%
6 Total Mayors Office Expenditures	\$0	\$0	\$200,000	\$0	\$206,351	\$6,351	0.0%

Administrative Services - Expenditures

This department includes the City Clerk, Finance, Human Resources, Utility Billing, Information Technology and Central Services, which captures shared costs for General Fund departments such as supplies, software maintenance costs, copier costs, postage, advertising, utilities, custodial services, building insurance, credit card and banking fees. Costs that benefit a variety of departments are paid from Central Services and then allocated to various departments. The budget decrease is primarily due to an allocation of Technology Staff, subscription and security costs to other departments. The increase is due to salary step progressions along with a 3% cola, State Auditor and miscellaneous hiring costs, as well as funding a parallel Finance Director for up to four months.

Administrative Services Expenditures	Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget \$ Change	Budget % Change
1 Wages	327,529	369,588	436,169	226,721	405,683	(30,486)	-7.0%
2 Benefits	127,999	130,686	182,677	79,606	157,958	(24,719)	-13.5%
3 Total Salaries and Benefits	455,528	500,274	618,846	306,327	563,641	(55,205)	-8.9%
4 Office and Operating Supplies	2,625	8,725	13,820	2,844	11,335	(2,485)	-18.0%
5 Charges for Services	37,116	47,397	109,205	11,184	169,678	60,473	55.4%
6 Voter Costs and Registration	8,384	16,742	40,000	316	40,000	0	0.0%
7 Capital Outlay (facility upgrades)	9,836	-	40,000	-	-	(40,000)	-100.0%
8 Total Administrative Expenditures	\$513,489	\$573,139	\$821,871	\$320,670	\$784,654	-\$37,217	-4.5%
9 By Department							
10 City Clerk	154,679	167,631	218,377	81,388	221,088	2,711	1.2%
11 Finance Department	242,857	273,061	359,176	169,891	393,735	34,559	9.6%
12 Information Technology	97,934	114,012	174,425	57,316	88,833	(85,592)	-49.1%
13 Central Services	18,020	18,435	69,893	12,076	80,998	11,105	15.9%
14 Total Administrative Expenditures	\$513,489	\$573,139	\$821,871	\$320,670	\$784,654	-\$37,217	-4.5%

Police Department – Expenditures

OUR VISION

With our values at the forefront, the Black Diamond Police Department will be an open, friendly, and community-minded organization devoted to quality public service. We aspire to be a model of character and service. We will emphasize the development of professional knowledge and leadership skills at every level of our organization. We will promote an atmosphere of public trust and confidence through professional conduct, being responsive to community needs, and accountable to those we serve.

MISSION

The Black Diamond Police Department will strive to maintain the trust and confidence of our citizens through proactive policing and demonstration of our core values.

Integrity - Committed to providing quality service by consistently holding ourselves to the highest moral and ethical principles.

Professionalism - Committed to providing the community with exceptional law enforcement by developing our personnel through effective training and leadership.

Excellence - Committed to providing innovative solutions to issues by working in partnership with our community.

Teamwork - Committed to providing a quality work environment by promoting coordination, cooperation, and communication with our members.

Police Budget

The Police budget increases are due to union contract settlement, including a 10% cola and other miscellaneous benefit increases, as well as regular step progression, a liability insurance increase and increased marine VRF grant expenses, along with an allocation of technology costs.

Police Department Expenditures	Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget \$ Change	Budget % Change
1 Wages	1,236,530	1,264,821	1,578,118	720,636	1,838,424	260,306	16.5%
2 Benefits	450,353	454,685	628,644	253,008	739,013	110,369	17.6%
3 Salaries and Benefits	1,686,883	1,719,506	2,206,762	973,644	2,577,437	370,675	16.8%
4 Office and Operating Supplies	57,943	103,622	99,700	36,634	139,850	40,150	40.3%
5 Charges For Services	105,292	139,279	180,176	72,183	223,476	43,300	24.0%
6 Capital Outlay	8,978	-	-	-	4,000	4,000	0.0%
7 Debt Service to Sewer Reserves	41,938	32,402	34,000	32,103	-	(34,000)	-100.0%
8 Transfer to Equip Replace Fund	60,000	130,000	140,000	140,000	100,000	(40,000)	-28.6%
9 Subtotal Police Expenditures	\$1,961,034	\$2,124,808	\$2,660,638	\$1,254,565	\$3,044,763	384,125	14.4%
10 Jail Costs	37,514	101,425	73,000	32,907	76,750	3,750	5.1%
11 Building Maintenance	26,761	28,541	109,646	12,491	37,300	(72,346)	-66.0%
12 Civil Service	10,234	2,774	7,500	6,691	15,300	7,800	104.0%
13 Communications	169,565	157,775	229,952	77,581	241,454	11,502	5.0%
14 Marine Program	15,996	18,427	28,300	7,903	61,300	33,000	116.6%
15 Criminal Justice	8,400	32,924	46,350	7,349	48,950	2,600	5.6%
16 Evidence Room & Special funds	4,055	2,496	31,500	-	26,500	2,000	6.3%
17 Total Police Department Expenditures	\$2,233,559	\$2,469,171	\$3,186,886	\$1,399,486	\$3,552,317	\$365,431	26.1%

Fire Department - Expenditures

The City of Black Diamond contracts with Mountain View Fire and Rescue, formerly King County Fire District No. 44, for fire services. The department's responsibilities include providing a minimum of two personnel on duty 24 hours a day, seven days a week in Black Diamond and providing rescue, fire suppression, fire prevention, fire marshal services, emergency medical services, disaster services, hazardous materials response, dispatch services, administrative services, and public education activities to citizens. Fire investigation services are contracted through the King County Sheriff's Department.

The Budget increase is due to the new contract between the City and Mt. View Fire beginning in 2022, which includes a 9.5% cola, along with a transfer for future Breathing Apparatuses and Equipment.

Fire Department Expenditures	Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget \$ Change	Budget % Change
1 MT. View Fire District Contract	583,728	583,728	982,000	491,000	1,075,290	93,290	9.5%
2 Breathing Apparatuses & Equipment Replacement	-	-	-	-	10,000	10,000	
3 Charges for Services	15,349	21,665	42,100	6,311	48,050	5,950	14.1%
4 Total Fire Department Expenditures	\$567,585	\$605,393	\$1,024,100	\$497,311	\$1,133,340	\$109,240	10.7%



'Black Diamond Aid Car'

Legal Department – Expenditures

The City Attorney provides civil legal service, preparing and review of ordinances and other legal documents to which the city is a party, maintaining up-to-date legal research materials including pending and adopted state legislation with municipal impact and personnel matters. A percentage of legal costs are shared with the MDRT, Street and Utility Fund budgets. Increases are primarily due to ongoing legal appeals and Union Contract negotiations.

Legal Service Expenditures	Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget \$ Change	Budget % Change
1 General Government	47,080	89,938	126,000	32,175	95,000	(31,000)	-24.6%
2 Appeals, Lawsuits and Public Disclosui	72,247	86,327	139,000	76,454	214,000	75,000	54.0%
3 Union/General Employment	36,896	18,179	21,300	12,425	55,000	33,700	158.2%
4 Code Enforcement	5,497	2,984	20,000	100	5,000	(15,000)	-75.0%
5 Total Legal Service Expenditures	\$161,719	\$197,427	\$306,300	\$121,154	\$369,000	\$62,700	20.5%

Municipal Court – Expenditures

The Black Diamond Municipal Court is one of limited jurisdiction. The Court operates adjacent to the Police Department on Lawson Street. Court cases involve infractions, misdemeanors and gross misdemeanors. Other matters such as felony cases are filed and disposed of in King County Superior Court.

Court is in session and is open to the public the 2nd and 4th Wednesday of each month. Budget for Court includes contracted services provided by a Judge, a Court Administrator and a full time and part time Judicial Specialist. Budget is also provided for security and other miscellaneous expenses such as interpreters, office supplies and training. The budget increase is due to a progression of salary steps along with a 3% cola, and liability insurance increases, as well as grant reimbursed expenses for therapeutic court.

Municipal Court Expenditures	Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget \$ Change	Budget % Change
1 Wages	127,937	163,690	191,163	93,466	211,170	20,007	10.5%
2 Benefits	38,331	55,329	73,076	37,052	65,727	(7,349)	-10.1%
3 Salaries and Benefits	166,267	219,020	264,239	130,518	276,897	12,658	4.8%
4 Office and Operating Supplies	1,084	1,267	4,600	534	4,600	0	0.0%
5 Charges for Services	61,381	68,907	109,922	49,653	139,991	30,069	27.4%
6 Police Security	4,155	-	12,500	1,031	12,000	(500)	-4.0%
7 Technology Improvement	-	-	-	-	9,000	9,000	0.0%
8 Total Municipal Court Exp	\$232,887	\$289,193	\$391,261	\$181,735	\$442,488	\$51,227	13.1%

Court Legal Services	Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget \$ Change	Budget % Change
9 Prosecuting Attorney	44,830	41,200	59,400	18,200	59,400	-	0.0%
10 Defense Attorney	42,561	47,275	70,900	23,500	70,900	-	0.0%
11 Total Court Legal	\$87,391	\$88,475	\$130,300	\$41,700	\$130,300	\$0	0.0%

Community Development - Expenditures

This department provides for the city's long-range planning, and land use and building permitting functions. The department also provides staffing to the City Planning Commission and performs code enforcement activities to address nuisances, code violations, and other issues.

The budget increase is due to a progression of salary steps along with a 3% cola, liability insurance increases, and the first-time budgeting for the 2024 Comp Plan update, which is partially covered by a DOE grant.

The budget decrease is due to a planned pause in Ten Trails new construction, and the lowered expenses associated with services provided.

Community Development Expenditures	Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget \$ Change	Budget % Change
1 Wages	344,519	422,083	624,514	244,522	681,532	57,018	9.1%
2 Benefits	163,327	177,171	330,342	98,075	336,238	5,896	1.8%
3 Salaries and Benefits	507,846	599,254	954,856	\$342,597	\$1,017,770	62,914	6.6%
4 Office and Operating Supplies	3,402	3,206	24,750	1,792	15,250	(9,500)	-38.4%
5 Charges for Services	143,408	206,976	822,512	117,192	740,917	(81,595)	-9.9%
6 Permitting Software and Technology	2,126	20,348	35,000	-	35,000	0	0.0%
7 Vehicles	-	-	45,000	-	60,000	15,000	33.3%
8 Transfer out for Comp Plan Project	-	-	-	-	175,000	175,000	0.0%
9 Total Community Dev. Expenditures	\$656,781	\$829,783	\$1,882,118	\$461,581	\$2,043,937	\$161,819	8.6%
10 By Department							
11 Code Enforcement	20,710	30,236	114,001	13,859	114,835	834	0.7%
12 Permitting	510,997	569,274	1,275,522	300,215	1,205,978	(69,544)	-5.5%
13 Long Range Planning	120,153	221,173	477,595	145,069	708,124	230,529	48.3%
14 Hearing Examiner	4,922	9,100	15,000	2,438	15,000	0	0.0%
15 Total Charges for Services	\$656,781	\$829,783	\$1,882,118	\$461,581	\$2,043,937	\$161,819	8.6%



Master Development Review Team – Expenditures

This department was established to provide specific focus on the Master Planned Developments. There are two developments, Ten Trails and Lawson Hills. The review team and MDRT consultants are 100% funded by the developer. The team works closely with consultants hired to assist with financial analysis, civil and traffic engineering, environmental, surveying, and geotechnical services. Their services are used to provide consulting and review of the Master Plan Developments according to the development agreements.

Infrastructure and landscaping are in, and homes are being constructed and sold.

The budget increase is due to a progression of salary steps along with a 3% cola, technology costs and liability insurance increases.

MDRT Review Team: Funding Agreement Expenditures		Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget \$ Change	Budget % Change
1	Wages	542,261	551,936	625,222	278,816	650,886	25,664	4.1%
2	Benefits	173,328	182,985	232,663	92,155	219,779	(12,884)	-5.5%
3	Salaries and Benefits	715,589	734,921	857,885	\$370,971	\$870,665	12,780	1.5%
4	Office and Operating Supplies	4,223	6,137	14,800	3,246	15,500	700	4.7%
5	Charges for Service	91,852	95,019	134,331	53,195	166,231	31,900	23.7%
6	Capital Outlay	5,341	-	-	-	-	-	0.0%
7	Total MDRT Expenditures	\$817,005	\$836,077	\$1,007,016	\$427,412	\$1,052,396	\$45,380	4.5%

MDRT Consultants: Funding Agreement Expenditures		Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget \$ Change	Budget % Change
1	MDRT Legal Services	71,017	32,790	100,000	20,620	100,000	0	0.0%
2	MDRT Fiscal Analysis	25,522	14,173	50,000	-	50,000	0	0.0%
3	MDRT Civil Engineering	279,603	261,015	575,000	259,022	575,000	0	0.0%
4	MDRT Traffic Engineering	29,325	66,105	400,000	89,174	400,000	0	0.0%
5	MDRT Environmental Consultant	10,610	14,773	30,000	2,528	30,000	0	0.0%
6	MDRT Geotech	53,808	15,396	50,000	2,600	50,000	0	0.0%
7	MDRT Surveyor	19,823	38,341	40,000	4,600	40,000	0	0.0%
8	Hearing Examiner	20,273	810	50,000	213	50,000	0	0.0%
9	MDRT- Prof Svcs - Planning	301,887	252,000	300,000	109,730	300,000	0	0.0%
10	MDRT Building Inspector	-	-	50,000	-	50,000	0	0.0%
11	Total MDRT Consultant Expenditures	\$811,866	\$695,402	\$1,645,000	\$488,486	\$1,645,000	\$0	0.0%



Roundabout with Mt. Rainier
Courtesy of Craig Goodwin

Parks Department - Expenditures

The Parks Department operates and maintains the following amenities: a basketball court, tennis court, skate park, three picnic areas, a boat launch, five coal car city entry monuments, BMX bike track, swimming area, 143 acres of passive lake front park with trails, city center viewing park, the historical monument park, two playground facilities and landscaping around the police building. The Parks Department provides the insurance, utilities and maintenance for the Gym, and utilities plus insurance coverage for the local historical museum. The museum was designated a historical landmark in 2020. Costs associated with the ownership of resource lands also falls to the Parks Department. The parks budget also includes funding for park planning and mini park development, such as for the Eagle Creek pocket park.

Budget increases are due to a progression of salary steps along with a 3% cola, and liability insurance increases, along with an increase in the amount transferred to the equipment replacement fund.

Parks Department Expenditures	Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget \$ Change	Budget % Change
1 Wages	23,799	35,975	55,523	23,982	62,920	7,397	13.3%
2 Benefits	7,642	9,842	20,234	7,625	21,795	1,561	7.7%
3 Salaries and Benefits	\$31,441	\$45,818	\$75,757	\$31,607	\$84,715	\$8,958	11.8%
4 Office and Operating Supplies	10,331	6,460	15,050	4,997	16,920	1,870	12.4%
5 Charges for Services	49,120	64,432	94,498	46,733	105,435	10,937	11.6%
6 Planning & Mini Development	-	9,317	140,000	-	135,000	(5,000)	-3.6%
7 Transfer to Equipment Rental	7,000	7,000	7,000	7,000	17,500	10,500	150.0%
8 Total Parks Expenditures	\$97,892	\$133,027	\$332,305	\$90,337	\$359,570	\$27,265	8.2%
9 By Department							
10 Museum	10,866	11,604	12,961	5,979	14,870	1,909	14.7%
11 Community Event Supplies	-	1,237	2,000	860	2,500	500	25.0%
12 Community Center	15,000	15,000	20,500	20,500	19,000	(1,500)	-7.3%
13 Labor Day/Miner Day	-	3,248	4,000	1,500	5,000	1,000	25.0%
14 Community Arts Support	-	-	5,000	-	5,500	500	10.0%
15 Gym	15,327	13,488	24,291	7,084	26,697	2,406	9.9%
16 Parks Maintenance	56,699	79,133	123,553	54,414	151,003	27,450	22.2%
17 Parks Planning & Mini Development	-	9,317	140,000	-	135,000	(5,000)	-3.6%
18 Total Charges for Services	\$97,892	\$133,027	\$332,305	\$90,337	\$359,570	\$27,265	8.2%



'Eagle Creek Park'

Black Diamond Cemetery - Expenditures

Black Diamond Historical Cemetery is in Black Diamond. The cemetery was founded in 1884. It sits on Cemetery Hill Road, off Roberts Drive.

The earliest gravestone dates back to 1880 and now contains over 1,100 graves. The tombstones show cultural diversity and tragedy that existed in town when coal mining was at its peak. At least half a dozen graves belong to those of mine workers who died in explosions in 1902, 1910 and 1915. Graves mark residents who came from countries such as Italy, Australia, Russia and Germany. A Civil War veteran was laid to rest there, as well as children who died in the early 1900s due to epidemics of smallpox and influenza.

The city operates and maintains the historic Black Diamond Cemetery. This involves coordinating burials, sale of plots, providing physical burial, and maintaining the grounds. The niche and burial fees are set to cover the costs associated with the services. The Public Works crew mows and trims the cemetery once a week during the heavy grass growing months and once every two weeks or so for the drier months during the growing season.

The budget decrease is due to the completion of the cemetery mapping project.

Cemetery Expenditures	Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget \$ Change	Budget % Change
1 Wages	8,258	16,625	25,508	14,606	15,233	(10,275)	-40.3%
2 Benefits	3,438	4,235	6,212	2,729	5,031	(1,181)	-19.0%
3 Salaries and Benefits	11,696	20,860	31,720	\$17,335	\$20,264	(11,456)	-36.1%
4 Office and Operating Supplies	826	1,330	3,189	727	3,930	741	23.2%
5 Charges for Services	2,166	4,474	4,132	2,017	4,548	416	10.1%
6 Total Cemetery Expenditures	\$14,687	\$26,664	\$39,041	\$20,080	\$28,742	(\$10,299)	-26.4%



'Tomb of the unknown soldier: Never Forget Garden'

This garden is a living tribute to all of America's veterans and their families. In silence and respect, this is a place to remember why millions of Americans have fought and died for our liberty and our freedom. Here we renew our mutual pledge to support them with: "Our lives, our fortunes, and our sacred honor."

Facilities, Grounds Department and Special Programs - Expenditures

The City of Black Diamond's Facilities Department is responsible for the long-term planning of the city's building and equipment needs and to handle the daily needs of all departments in repair, replacement and installation of fixtures, furniture and equipment. The budget decrease is due to the completion of planned campus improvements furniture purchasing, as well as a reallocation of expenditures. The increased cost for the City Hall lease has been allocated to the various departments housed within.

Facilities, Grounds and Building Expenditures	Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget \$ Change	Budget % Change
1 Wages	21,763	23,404	60,893	12,334	17,453	(43,440)	-71.3%
2 Benefits	18,481	19,043	19,997	10,166	15,823	(4,174)	-20.9%
3 Total Salaries and Benefits	40,244	42,447	80,890	\$22,500	\$33,276	(47,614)	-58.9%
4 Office and Operating Supplies	8,615	7,441	18,700	4,273	14,240	(4,460)	-23.9%
5 Charges for Services	19,106	13,750	30,504	9,245	25,794	(4,710)	-15.4%
6 Build Rental, Maint., Equip Leases	67,614	65,258	119,118	33,284	79,392	(39,726)	-33.4%
7 Total Facilities Expenditures	\$135,579	\$128,897	\$249,212	\$69,302	\$152,702	-\$96,510	-38.7%

The Special Programs budget includes an increase due to an increased focus on emergency management services and mental health, with an overall decrease due to lowered Covid 19 related expenses. A significant portion of the budgeted increase is due to money being set aside for the building upgrades to an additional emergency cooling center.

Special Program Expenditures	Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget \$ Change	Budget % Change
1 Emergency Management	266	679	6,700	176	47,500	40,800	609.0%
2 Recycling Costs	16,246	16,145	17,500	8,848	17,500	0	0.0%
3 Clean Air Assessment	3,481	3,723	4,000	4,136	5,000	1,000	25.0%
4 Animal Control	13,154	13,625	15,000	-	15,000	0	0.0%
5 Mental Health	1,293	11,481	16,500	15,815	26,700	10,200	61.8%
6 COVID-19 Related Costs	251,657	67,593	90,000	6,328	10,500	(79,500)	-88.3%
7 Total Special Program Expenditures	\$286,097	\$113,245	\$149,700	\$35,304	\$122,200	-\$27,500	-18.4%

Ending Fund Balance and General Fund Totals	Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget \$ Change	Budget % Change
1 Ending Cash and Invest Police Buy Fun	21,908	19,411	21,908	21,908	21,908	0	0.0%
2 Ending Cash and Invest Unreserved	5,937,377	8,264,163	4,033,254	6,112,774	3,676,223	(357,031)	-8.9%
3 Ending Cash and Invest Developer	63,000	63,000	63,000	63,000	63,000	0	0.0%
4 Total Ending Fund Balance	6,022,284	8,346,574	4,118,162	6,197,682	3,761,131	(357,031)	-8.7%

Total General Fund Uses of Expenditure	Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget \$ Change	Budget % Change
1 Total General Fund Uses of Expend	\$13,164,223	\$15,803,504	\$17,811,459	18,039,782	16,427,568	-\$1,383,891	-7.8%

Special Revenue Funds

These are funds established by governments to collect money that must be used for a specific project. Special revenue funds provide an extra level of accountability and transparency to taxpayers that their tax dollars will go toward an intended purpose.



'Labor Day 2019'

Street Fund

Street Department responsibilities include maintaining, planning, and upgrading public streets and sidewalks. Major maintenance activities include maintaining the street signs, pavement stripes and markings, roadside brush, trees and vegetation control, streetlights, pavement, signals, sidewalks, and shoulder grading. Other activities include managing the right of way, street capital planning, seeking and managing grant funds, and addressing traffic safety issues.

Transfers from the General fund and REET II along with Transportation Benefit District (TBD) car tab fees are the primary sources of funds for the Street Department. Most Washington cities struggle to pay for street maintenance costs, as shared gas tax revenue doesn't keep pace with the costs. Beginning in mid-2015, the city created a Transportation Benefit District (TBD), which receives \$20 per car registered to Black Diamond residents or businesses.

The 2023 budget increase includes an allocation of the City Administrator, Facility costs and Technology costs, as well as increased Liability Insurance costs, and GIS mapping.

Street Fund 101					2023 Prelim Budget	Budget \$ Change	Budget % Change
2020 Actual	2021 Actual	2022 Budget	2022 Thru June				
1 REVENUE							
2 Beginning Cash and Investments	76,743	188,158	594,400	292,205	243,905	(350,495)	-59.0%
3 Street Gas Tax	89,521	96,282	105,300	48,091	100,200	(5,100)	-4.8%
4 Right of Way Permit	20,301	12,519	14,000	6,049	14,000	-	0.0%
5 Other Permits and Misc Rev	33,609	34,474	29,300	31,275	39,500	10,200	34.8%
6 Subtotal Operating Revenue	143,432	143,275	148,600	85,415	153,700	5,100	3.4%
7 Transfer in From TBD Fund	100,000	100,000	100,000	-	150,000	50,000	50.0%
8 Transfer in from General Fund	102,034	170,000	170,000	50,000	200,000	30,000	17.6%
9 Transfer in REET II	70,000	70,000	70,000	-	100,000	30,000	42.9%
10 Total Revenue	415,466	483,275	488,600	135,415	603,700	115,100	23.6%
11 Total Street Fund Sources	\$492,209	\$671,433	\$1,083,000	\$427,620	\$847,605	(\$235,395)	-21.7%

Street Fund 101					2023 Prelim Budget	Budget \$ Change	Budget % Change
2020 Actual	2021 Actual	2022 Budget	2022 Thru June				
1 Expenditures							
2 Wages	126,637	151,670	190,174	79,751	241,601	51,427	27.0%
3 Benefits	60,947	60,909	96,920	31,002	106,304	9,384	9.68%
4 Salary and Benefits	187,584	212,579	287,094	110,753	347,905	60,811	21.2%
5 Supplies	11,369	21,744	28,634	12,219	31,550	2,916	10.2%
6 Services & Charges	95,097	134,905	204,949	90,756	237,735	32,786	16.00%
7 Subtotal Operating Expenditures	294,051	369,228	520,677	213,727	617,190	96,513	18.5%
8 Transfer out Capital Equip Replacement	10,000	10,000	11,000	11,000	35,000	24,000	218.18%
9 Subtotal Street Fund Expenditures	304,051	379,228	531,677	224,727	652,190	120,513	22.7%
10 30% Reserved Operating Cash and Investments	88,215	110,768	156,203	128,236	185,157	28,954	18.54%
11 Ending Cash and Investments	99,943	181,437	395,120	74,656	10,258	(384,862)	-97.4%
12 Total Street Fund Uses	\$492,209	\$671,433	\$1,083,000	\$427,620	\$847,605	(\$235,395)	-21.7%

Fire Impact Fee Fund

Per City Ordinance 12-980, Fire Impact Fees are charged to new development and building expansions within the City limits. For a new residential home in Black Diamond, the fee is \$1,783.13 for homes without sprinkler systems. An inflationary rate increase to \$2,878.15 is planned for 2023.

The implementation of the fee came after a 2011 Fire Impact Fee Study, which developed the methodology and to ensure compliance with Washington laws and City Code. Future Fire capital costs will be funded with a combination of impact fees and city funds. The city is accumulating funds to replace growth related fire equipment and facilities.

Fire Impact Fee Fund 107	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End	2023 Prelim Budget	Budget \$ Change	Budget % Change
1 REVENUE								
2 Beginning Cash and Investments	936,627	1,135,891	1,610,891	1,623,301	1,623,301	1,621,201	10,310	0.6%
3 Fire Impact Fees	791,918	485,959	425,000	188,871	312,384	430,000	5,000	1.2%
4 Interest Income	7,345	1,452	2,000	3,668	25,000	40,000	38,000	1900.0%
5 Subtotal Fire Impact Fee Revenue	799,264	487,410	427,000	192,539	337,384	470,000	43,000	10.1%
6 Total Fire Impact Fee Sources	\$1,735,891	\$1,623,301	\$2,037,891	\$1,815,840	\$1,960,685	\$2,091,201	\$53,310	2.6%

Fire Impact Fee Fund 107	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End	2023 Prelim Budget	Budget \$ Change	Budget % Change
1 Expenditures								
2 Transfer out to Capital/Equipment Purchase	600,000	-	2,037,891	-	-	2,091,201	53,310	2.6%
3 Transfer out for Aid Car Purchase					259,484			
4 Transfer out for Brush Truck Purchase					80,000			
5 Subtotal Fire Impact Fee Expenditures	600,000	-	2,037,891	-	339,484	2,091,201	53,310	0.0%
6 Ending Cash and Investments	1,135,891	1,623,301	-	1,815,840	1,621,201	-	0	0.0%
7 Total Fire Impact Fee Uses	\$1,735,891	\$1,623,301	\$2,037,891	\$1,815,840	\$1,960,685	\$2,091,201	\$53,310	2.6%



‘Historic Black Diamond Fire Station 99’

Transportation Benefit District Fund

In 2015 the Black Diamond City Council Enacted Ordinance 15-1057 establishing the Black Diamond Transportation Benefit District (TBD), and Resolution 15-01 establishing the \$20 car tab fee. This revenue was needed to maintain street maintenance, as State gas tax revenues had continued to decline. On October 1, 2015, City Council assumed the rights, powers, functions, and obligations of the TBD as allowed by SSB 5987. This fund receives the \$20.00 Car tab fee that Black Diamond residents pay when they renew their car tabs each year. Black Diamond joined over 90 cities in the State that have utilized the Transportation Benefit District authority to collect car tab fees, to help fund street maintenance activities and street improvement projects. In Black Diamond, this source of revenue supports the maintenance activities on existing Black Diamond city streets. These activities include but are not limited to; roadway striping, traffic signs, pothole repair, vegetation removal, streetlights, pavement maintenance, signals and sidewalks and shoulders and addressing street safety issues. Additional Financial information can be found in the city's Annual Financial Report posted on the city web site.

Transportation Benefit District Fund (TBD Fund) 108						2023 Prelim Budget	Budget \$ Change	Budget % Change
2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End				
1 REVENUE								
2 Beginning Cash and Investments	22,429	33,607	54,307	53,427	53,427	82,132	27,825	51.2%
3 TBD Car Tab Fees	110,900	119,754	130,275	59,776	126,905	130,000	(275)	-0.2%
4 TBD Investment Interest	278	66	100	190	1,800	3,400	3,300	3300.0%
5 Subtotal TBD Revenue	111,178	119,820	130,375	59,966	128,705	133,400	3,025	2.3%
6 Total TBD Sources	\$133,607	\$153,427	\$184,682	\$113,393	\$182,132	\$215,532	\$30,850	16.7%

Transportation Benefit District Fund (TBD Fund) 108						2023 Prelim Budget	Budget \$ Change	Budget % Change
2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End				
1 Expenditures								
2 TBD Transfer to Street Fund	100,000	100,000	100,000	-	100,000	150,000	50,000	50.0%
3 Subtotal TBD Expenditures	100,000	100,000	100,000	-	100,000	150,000	50,000	50.0%
4 Ending Cash and Investments	33,607	53,427	84,682	113,393	82,132	65,532	(19,150)	-22.6%
5 Total TBD Uses	\$133,607	\$153,427	\$184,682	\$113,393	\$182,132	\$215,532	\$30,850	16.7%



'224th Ave Chip Seal'

Traffic Mitigation Fund

The Traffic Mitigation Fund was created in August 2016 for the purpose of holding funds collected from developers within the city for traffic mitigation, frontage improvements, and other street mitigation projects. Funds are distributed to projects specific to the purpose they were collected for.

Traffic Mitigation Fees Fund 109						2023 Prelim Budget	Budget \$ Change	Budget % Change
	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End			
1 REVENUE								
2 Beginning Cash and Investments	136,539	170,342	170,612	216,654	216,654	289,411	118,799	69.6%
3 Traffic Mitigation Fees	32,865	46,131	-	-	66,257	25,000	25,000	0.0%
4 Income Interst	937	182	88	461	6,500	10,000	9,912	11263.6%
5 Subtotal Traffic Mitigation Revenue	33,802	46,312	88	461	72,757	35,000	34,912	39672.7%
6 Total Traffic Mitigation Sources	\$170,342	\$216,654	\$170,700	\$217,115	\$289,411	\$324,411	\$153,711	90.0%

Traffic Mitigation Fees Fund 109						2023 Prelim Budget	Budget \$ Change	Budget % Change
	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End			
1 Expenditures								
2 Transfer Out to Intersection Improvements	-	-	170,700	-	-	324,411	153,711	90.05%
3 Subtotal Traffic Mitigation Expenditures	-	-	170,700	-	-	324,411	153,711	90.0%
4 Ending Cash and Investments	170,342	216,654	-	-	289,411	-	0	0.0%
5 Total Traffic Mitigation Uses	\$170,342	\$216,654	\$170,700	\$0	\$289,411	\$324,411	\$153,711	90.0%



'Park Street Intersection Improvements Project'

ARPA Fiscal Recovery Funds

In 2021 the City received Federal ARPA funds from the Coronavirus State and Local Fiscal Recovery Funds program to be used to assist the City in recovering from budgetary, economic, and financial impacts of the COVID-19 pandemic. The City received the final ARPA funds in 2022 which can be spent through 2024.

ARPA Fiscal Recovery Funds 110	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End	2023 Prelim Budget	Budget \$ Change	Budget % Change
1 REVENUE								
2 Beginning Cash and Investments	-	-	567,603	568,288	568,288	324,643	-	
3 ARPA Fiscal Recovery Federal Funds	-	667,955	667,303	-	667,955	-	(667,303)	-100.0%
4 ARPA Interest Income	-	333	1,350	621	3,400	3,000	1,650	122.2%
5 Subtotal ARPA Fiscal Recovery Funds Revenue	-	668,288	668,653	621	671,355	3,000	(665,653)	-99.6%
6 Total ARPA Fiscal Recovery Funds	\$0	\$668,288	\$1,236,256	\$568,909	\$1,239,643	\$327,643	(\$908,613)	-73.5%

ARPA Fiscal Recovery Funds 110	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End	2023 Prelim Budget	Budget \$ Change	Budget % Change
1 Expenditures								
2 ARPA Future Use Expenditures	-	-	321,256	-		-	(321,256)	-100.0%
3 ARPA Transfer Water Capital Project	-	-	850,000	300,000	850,000	277,643	(572,357)	-67.3%
4 ARPA Funds to Community Center	-	100,000	65,000	30,000	65,000	50,000	(15,000)	-23.1%
5 Subtotal ARPA Fund Expenditures	-	100,000	1,236,256	330,000	915,000	327,643	(908,613)	-73.5%
6 Ending Cash and Investments	-	568,288	-	-	324,643	-	0	0.0%
7 Total ARPA Fiscal Recovery Fund Uses	\$0	\$668,288	\$1,236,256	\$330,000	\$1,239,643	\$327,643	(\$908,613)	-73.5%

School Impact Fees

In 2020 the City Council adopted legislation for the collection of school impact fees for the four school districts within the City limits. These funds are paid to the City, and passed along to the appropriate school district on a monthly basis. The State Auditor's office now requires that these fees be tracked in a special revenue fund. School Impact Fee rates increased in 2022 and are expected to increase again in 2023. The number of School Impact Fees received are expected to decrease in 2023 due to aged housing permits not requiring a School Impact Fee be collected.

School Impact Fees 111	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End	2023 Prelim Budget	Budget \$ Change	Budget % Change
1 REVENUE								
2 Beginning Cash and Investments	-	-	-	-	-	-	-	0.0%
3 School Impact Fees	2,797,838	2,424,278	2,500,000	783,032	600,368	750,000	(1,750,000)	-70.0%
4 Total School Impact Fees	\$2,797,838	\$2,424,278	\$2,500,000	\$783,032	\$600,368	\$750,000	(\$1,750,000)	-70.0%

School Impact Fees 111	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End	2023 Prelim Budget	Budget \$ Change	Budget % Change
1 Expenditures								
2 School Impact Fee Remittance	2,797,838	2,424,278	2,500,000	783,032	600,368	750,000	(1,750,000)	-70.0%
3 Subtotal School Impact Fee Expenditures	2,797,838	2,424,278	2,500,000	783,032	600,368	750,000	(1,750,000)	-70.0%
4 Ending Cash and Investments	-	-	-	-	-	-	0	0.0%
5 Total School Impact Fee Uses	\$2,797,838	\$2,424,278	\$2,500,000	\$783,032	\$600,368	\$750,000	(\$1,750,000)	-70.0%

Traffic Impact Fees

New development within the City has created additional demands on the transportation system. In 2021 the City Council passed Ordinance 21-1165, requiring new development to pay a share of the cost of new street capacity adding projects. Funds collected by this fee must be spent for capacity adding public road facilities to address traffic congestion and cannot be used for road maintenance or repair. The City is authorized under the State's Growth Management Act (Chapter 36.70A RCW) and RCW 82.02.050.

Traffic Impact Fees 112						2023 Prelim Budget	Budget \$ Change	Budget % Change
	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End			
1 REVENUE								
2 Beginning Cash and Investments	-	-	-	-	-	-	-	0.0%
3 Traffic Impact Fees	-	-	130,000	-	5,000	130,000	-	0.0%
4 Traffic Impact Fee Interest Income	-	-	200	-	8	200	-	0.0%
5 Subtotal Traffic Impact Fee Revenue	-	-	130,200	-	5,008	130,200	0	0.0%
6 Total Traffic Impact Fee Funds	\$0	\$0	\$130,200	\$0	\$5,008	\$130,200	\$0	0.0%

Traffic Impact Fees 112						2023 Prelim Budget	Budget \$ Change	Budget % Change
	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End			
1 Expenditures								
2 Traffic Impact Improvements	-	-	130,200	-	5,008	130,200	-	0.0%
3 Subtotal Traffic Impact Fee Expenditures	-	-	130,200	-	5,008	130,200	0	0.0%
4 Ending Cash and Investments	-	-	-	-	-	-	0	0.0%
5 Total Traffic Impact Fee Uses	\$0	\$0	\$130,200	\$0	\$5,008	\$130,200	\$0	0.0%

Internal Service Funds

This fund is used for operations serving other funds or departments within the city.

Black Diamond has one such fund, Equipment Replacement that collects money from other departments to build up resources to replace capital equipment, such as Police and Fire vehicles as well as General Government and Public Works equipment.



'Mini Excavator'

Equipment Replacement Funds

Equipment Replacement Funds include Fire, Public Works, Police and General Government equipment replacements. Some examples of equipment are police and fire vehicles, utility trucks and machinery.

Fire Equipment Replacement Fund 510-100						2023 Prelim Budget	Budget \$ Change	Budget % Change
2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End				
1 REVENUE								
2 Beginning Cash and Investments	37,284	37,548	37,568	37,568	37,568	37,698	130	0.3%
3 Investment Interest	263	21	20	19	130	360	340	1700.0%
4 Transfer in From General Fund	-	-	-	-	-	10,000	10,000	0.0%
5 Subtotal Fire Equipment Revenue Revenue	263	21	20	19	130	10,360	10,340	51700.0%
6 Total Fire Equipment Sources	\$37,548	\$37,568	\$37,588	\$37,587	\$37,698	\$48,058	\$10,470	27.9%

Fire Equipment Replacement Fund 510-100						2023 Prelim Budget	Budget \$ Change	Budget % Change
2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End				
1 Expenditures								
2 Future Breathing Apparatuses Purchases	-	-	37,588	-	-	48,058	10,470	27.9%
3 Subtotal Fire Equipment Expenditures	-	-	37,588	-	-	48,058	10,470	27.9%
4 Ending Cash and Investments	305,445	37,568	-	-	37,698	-	0	0.0%
5 Total Fire Equipment Uses	\$305,445	\$37,568	\$37,588	\$0	\$37,698	\$48,058	\$10,470	27.9%



‘Dan Dal Santo and the 1948 Black Diamond Vintage Fire Engine’

Public Works Equipment Replacement Fund 510-200		2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End	2023 Prelim Budget	Budget \$ Change	Budget % Change
1	REVENUE								
2	Beginning Cash and Investments	166,231	188,816	149,633	180,239	180,239	37,240	(112,393)	-75.1%
3	Investment Interest	1,234	135	200	124	1,100	1,500	1,300	650.0%
4	Surplus Sales	6,233	4,182	-	-	-	-	-	0.0%
5	Transfer in From Water Operating	10,000	10,000	11,000	11,000	11,000	35,000	24,000	218.2%
6	Transfer in From Sewer Operating	10,000	10,000	11,000	11,000	11,000	35,000	24,000	218.2%
7	Transfer in From Stormwater Operating	-	10,000	11,000	11,000	11,000	35,000	24,000	218.2%
8	Transfer in From Street Fund	10,000	10,000	11,000	11,000	11,000	35,000	24,000	218.2%
9	Transfer in From General Fund	7,000	7,000	7,000	7,000	7,000	17,500	10,500	150.0%
10	Subtotal PW Equipment Revenue	44,466	51,317	51,200	51,124	52,100	159,000	107,800	210.5%
11	Total PW Equipment Sources	\$210,697	\$240,133	\$200,833	\$231,363	\$232,339	\$196,240	(\$4,593)	-2.3%

Public Works Equipment Replacement Fund 510-200		2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End	2023 Prelim Budget	Budget \$ Change	Budget % Change
1	Expenditures								
2	Surplus Vehicle Costs	60	16	-	-	-	-	-	0.0%
3	Various Mowers and Equipment	12,419	-	-	-	2,000	2,000	2,000	0.0%
4	Truck and Equipment	-	44,391	-	43,188	48,148	95,000	95,000	0.0%
5	Computers and Radios	9,771	20,348	-	-	-	-	-	0.0%
6	Back Hoe/Excavator	-	-	150,000	146,952	146,951	-	(150,000)	-100.0%
7	Technology	-	-	20,000	-	-	20,000	-	0.0%
8	Wood Chipper	25,655	-	-	-	-	-	-	0.0%
9	Sander/De-Icer	-	20,138	-	-	-	-	-	0.0%
10	Subtotal PW Equipment Expenditures	47,905	84,894	170,000	190,140	195,099	117,000	(53,000)	-31.2%
11	Ending Cash and Investments	-	180,239	30,833	41,223	37,240	79,240	48,407	157.0%
12	Total PW Equipment Uses	\$47,905	\$265,133	\$200,833	\$231,363	\$232,339	\$196,240	(\$4,593)	-2.3%



'Utility Operators Using the New Woodchipper'

Police Equipment Replacement Fund 510-300						2023 Prelim Budget	Budget \$ Change	Budget % Change
	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End			
1 REVENUE								
2 Beginning Cash and Investments	63,832	79,081	98,400	81,203	81,203	220,533	122,133	124.1%
3 Investment Interest	148	138	1,200	127	1,180	2,400	1,200	100.0%
4 Grant Revenue		-	-	26,170	26,170	-		
5 Surplus Sales	4,022	3	2,000	-	-	2,000	-	0.0%
6 Transfer in From General Fund	60,000	130,000	140,000	140,000	140,000	100,000	(40,000)	-28.6%
7 Transfer in From REET I	60,000	65,000	-	-	-	-	-	0.0%
8 Insurance Recovery	-	49,873	-	-	26,700	-	-	0.0%
9 Subtotal Police Equipment Revenue	124,170	245,014	143,200	166,297	194,050	104,400	(38,800)	-27.1%
10 Total Police Equipment Sources	\$188,002	\$324,095	\$241,600	\$247,500	\$275,253	\$324,933	\$83,333	34.5%

Police Equipment Replacement Fund 510-300						2023 Prelim Budget	Budget \$ Change	Budget % Change
	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End			
1 Expenditures								
2 Surplus Costs	671	586	600	32	32	600	-	0.0%
3 Police Boat and Vehicles	110,099	237,481	200,000	10,463	10,463	200,000	-	0.0%
4 Radios	-	4,826	41,000	44,225	44,225	45,000	4,000	9.8%
5 Subtotal Police Equipment Expenditures	110,769	242,892	241,600	54,720	54,720	245,600	4,000	1.7%
6 Ending Cash and Investments	-	81,203	-	-	220,533	79,333	79,333	0.0%
7 Total Police Equipment Uses	\$110,769	\$324,095	\$241,600	\$54,720	\$275,253	\$324,933	\$83,333	34.5%



'Black Diamond Police Car'

Gen Gvt./Police Building Improvements 510-400						2023 Prelim Budget	Budget \$ Change	Budget % Change
	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End			
1 REVENUE								
2 Beginning Cash and Investments	15,200	-	-	-	-	-	0	0.0%
3 Investment Interest	-	-	-	-	-	-	-	0.0%
4 Transfer in REET I	-	-	-	-	-	-	-	0.0%
5 Subtotal Gen Gvt./Police Building Revenue	-	-	-	-	-	-	0	0.0%
6 Total Gen Gvt./Police Building Sources	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

Gen Gvt./Police Building Imprmt. Fund 510-400						2023 Prelim Budget	Budget \$ Change	Budget % Change
	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End			
1 Expenditures								
2 Police Boat Shelter mgmt	5,955	-	-	-	-	-	-	0.0%
3 Police Boat Shelter cost	7,397	-	-	-	-	-	-	0.0%
4 Subtotal Gen Gvt./Police Building Expenditures	13,351	-	-	-	-	-	0	0.0%
5 Ending Cash and Investments	-	-	-	-	-	-	0	0.0%
6 Total Gen Gvt./Police Building Uses	\$13,351	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

PW Building Improvements 510-500		2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End	2023 Prelim Budget	Budget \$ Change	Budget % Change
1	REVENUE								
2	Beginning Cash and Investments	25,000	-	50,000	-	-	80,000	30,000	60.0%
3	Transfer in REET II	25,000	25,000	100,000	-	100,000	-	(100,000)	-100.0%
4	Subtotal Fire Equipment Revenue Revenue	25,000	25,000	100,000	-	100,000	-	(100,000)	-100.0%
5	Total Fire Equipment Sources	\$50,000	\$25,000	\$150,000	\$0	\$100,000	\$80,000	(\$70,000)	-46.7%

PW Building Improvements 510-500		2020 Actual	2021 Actual	2022 Budget	2022 Thru June	Estimated Year End	2023 Prelim Budget	Budget \$ Change	Budget % Change
1	Expenditures								
2	PW Shop/Roof/Grounds Imp Prj mgmt	3,305	-	-	-	-	-	-	0.0%
3	PW Bldg Related Imp	20,671	-	150,000	16,667	17,642	80,000	(70,000)	-46.7%
4	Subtotal Public Work Building Expenditures	23,976	-	150,000	16,667	20,000	80,000	(70,000)	-46.7%
4	Ending Cash and Investments	359	-	-	-	80,000	-	0	0.0%
5	Total Public Work Building Equipment Uses	\$24,335	\$0	\$150,000	\$16,667	\$100,000	\$80,000	(\$70,000)	-46.7%



'New Public Works Yard Access Road'

Utility Funds

Utility funds are used for services provided to the public on a user charge basis, similar to the operation of a commercial enterprise.

Black Diamond has water, sewer, and stormwater utilities.



‘4.3 Mil Gal Water Tank’

Water Operating Fund 401

The Water Department provides safe high-quality reliable drinking water to the residents of Black Diamond with the exception of residents on Covington Water in the Lake Sawyer area. The water utility is responsible for the operation and maintenance of the city's springs, fences, access roads, power lines, backup power, control systems, water storage tanks, water treatment systems, pump stations, water main, water quality testing, meter reading, installation and billing. Black Diamond households receive very high-quality drinking water delivered under pressure to their house to drink, wash dishes, wash clothes, and help run their households. Water also provides for fire protection.

The 2023 budget increase includes an allocation of the City Administrator, Facility costs and Technology costs, as well as increased Liability Insurance costs, and GIS mapping. There is also a \$70,000 increase due to increased Tacoma water purchasing.

Water Fund 401	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	2023 Prelim Budget	Budget \$ Change	Budget % Change
1 REVENUE							
2 Beginning Cash and Investments	630,271	660,141	599,500	626,793	620,516	21,016	3.5%
3 Water Charges	990,528	1,248,445	1,350,500	636,939	1,472,300	121,800	9.0%
4 Water Late Fees/Name Change Charge	5,070	3,717	4,000	3,675	7,000	3,000	75.0%
5 Hydrant Water & Irrigation Meter Sales	108,964	162,736	120,000	25,503	127,000	7,000	5.8%
6 Meter Purchases, Setting Fees, Inspections, misc	286,586	248,906	214,100	106,120	144,000	(70,100)	-32.7%
7 Investment Interest	4,224	727	800	863	8,000	7,200	900.0%
8 Subtotal Water Operating Revenue	1,395,372	1,664,531	1,689,400	773,100	1,758,300	68,900	4.1%
9 Palmer Coking Coal Contribution	96,066	378,140	-	-	-	-	0.0%
10 Permitting Deposit for consultants	29,652	18,214	60,000	7,318	40,000	(20,000)	-33.3%
11 Total Water Other Revenue	1,521,089	2,060,886	1,749,400	780,418	1,798,300	48,900	2.8%
12 Total Water Fund Sources	\$2,151,360	\$2,721,027	\$2,348,900	\$1,407,211	\$2,418,816	\$69,916	3.0%

Water Fund 401	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	2023 Prelim Budget	Budget \$ Change	Budget % Change
1 Expenditures							
2 Wages	242,177	284,146	345,714	153,277	392,663	46,949	13.6%
3 Benefites	103,039	106,527	165,316	57,218	167,523	2,207	1.34%
4 Salary and Benefits	345,216	390,673	511,030	210,495	560,186	49,156	9.6%
5 Supplies	126,531	230,363	218,880	28,276	204,740	(14,140)	-6.5%
6 Services and Charges	386,658	619,818	670,349	343,630	851,363	181,014	27.00%
7 Subtotal Operating Expenditures	858,405	1,240,854	1,400,259	582,401	1,616,289	216,030	15.4%
8 Debt Services	314,294	312,761	311,228	311,227	298,444	(12,784)	-4.1%
9 Transfer out to Water Capital and Reserve Fund	291,000	500,000	100,000	100,000	100,000	-	0.0%
10 Transfer out Capital Equipment Reserve	10,000	10,000	11,000	11,000	35,000	24,000	218.2%
11 PW Permit Deposits	17,520	30,620	60,000	11,364	30,000	(30,000)	-50.0%
12 Subtotal Water Fund Expenditures	1,491,219	2,094,234	1,882,487	1,015,992	2,079,733	197,246	10.5%
13 30% Reserved Operating Cash and Investments	257,521	372,256	420,078	349,441	484,887	64,809	15.43%
13 Ending Cash and Investments	402,620	254,536	46,335	41,778	(145,804)	(192,139)	-414.7%
14 Total Water Fund Uses	\$2,151,360	\$2,721,027	\$2,348,900	\$1,407,211	\$2,418,816	\$69,916	3.0%

City of Black Diamond - DEBT

Water Debt Service 2023								
Issue Date	Issue Amount	Type	Purpose	Maturity Date	12/31/2022 Debt Owed	2023 Principal	2023 Interest	2023 Total Debt Payment
2005	3,407,063	PWTF	Tac 500mg	2024	433,228	197,070	1,971	199,041
	256,064	PWTF	Tac city 1st	2024				
	1,784,693	PWTF	Pump Fac, Res & lines	2024	157,748	98,419	984	99,403
	5,447,820	PWTF			590,976	295,489	2,955	298,444

Water Debt thru 2024 (Principal Only)

Year	Debt (Principal Only)
2020	~\$1,700,000
2021	~\$1,300,000
2022	~\$1,000,000
2023	~\$700,000
2024	~\$400,000

□ Tacoma Intertie



'Pump Station Building'

Sewer Operating Fund 407

The Sewer Department collects sewage from the homes and businesses in the old section of town for treatment and discharge. The area around Lake Sawyer is primarily served by an individual on-site wastewater disposal septic system, and a small area at the Northwest end of the Lake served by the Soos Creek Sewer system. The sewer utility provides for the planning, operation and maintenance of 17.5 miles of sewer lines and manholes, as well as five pump stations and provides local customer service and billing. This sewer utility also contracts with King County for transmission to the sewage treatment plant in Renton for treatment, discharge and bio-solids handling.

The 2023 budget increase includes an allocation of the City Administrator, Facility costs and Technology costs, as well as increased Liability Insurance costs, and GIS mapping, plus a 5.75% increase of the King County sewer rate, or \$2.84 per month.

Sewer Fund 407	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	2023 Prelim Budget	Budget \$ Change	Budget % Change
1 REVENUE							
2 Beginning Cash and Investments	275,999	419,155	514,100	494,625	525,000	10,900	2.1%
3 King County Sewer Revenue	752,226	950,116	1,230,000	604,086	1,420,000	190,000	15.4%
4 Black Diamond Sewer Revenue	393,141	499,456	520,000	303,811	625,000	105,000	20.2%
5 Inspections & Misc	102,431	107,355	88,700	52,921	57,200	(31,500)	-35.5%
6 Interestment Interest	1,720	573	800	868	5,000	4,200	525.0%
5 Subtotal Sewer Operating Revenue	1,249,518	1,557,501	1,839,500	961,687	2,107,200	267,700	14.6%
6 Extraordinary Refund from KC Metro Sewer	262,017	-	-	-	-	-	0.0%
7 Transfer in From Sewer Reserve	-	11,879	-	-	-	-	0.0%
8 Total Sewer Other Revenue	1,511,534	1,569,380	1,839,500	961,687	2,107,200	267,700	14.6%
9 Total Sewer Fund Sources	\$1,787,533	\$1,988,535	\$2,353,600	\$1,456,312	\$2,632,200	\$278,600	11.8%

Sewer Fund 407	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	2023 Prelim Budget	Budget \$ Change	Budget % Change
1 Expenditures							
2 Wages	182,594	211,142	257,889	119,072	306,237	48,348	18.7%
3 Benefites	79,159	80,337	126,732	44,339	130,977	4,245	3.35%
4 Salary and Benefits	261,753	291,479	384,621	163,411	437,214	52,593	13.7%
5 Office and Operating Supplies	4,524	13,593	17,197	10,023	25,669	8,472	49.3%
6 Services and Charges	183,182	247,808	349,750	143,113	395,582	45,832	13.10%
7 Capital Outlay	-	-	-	-	-	0	0.00%
8 Subtotal Operating Expenditures	449,458	552,879	751,568	316,547	858,465	106,897	14.2%
9 Metro Sewer Charges	908,920	931,030	1,230,000	559,609	1,420,000	190,000	15.4%
10 Transfer out to Equipment Replacement Fund	10,000	10,000	11,000	11,000	35,000	24,000	218.2%
11 Subtotal Sewer Fund Expenditures	1,368,378	1,493,910	1,992,568	887,156	2,313,465	320,897	16.1%
12 30% Reserved Operating Cash and Investments	134,837	165,864	225,470	189,928	257,540	32,069	14.22%
12 Cash and Investment Balance	284,317	328,761	135,562	379,228	61,196	(74,366)	-54.9%
13 Total Sewer Fund Uses	\$1,787,533	\$1,988,535	\$2,353,600	\$1,456,312	\$2,632,200	\$278,600	11.8%

Stormwater Operating Fund 410

The Stormwater Utility maintains nine storm ponds, nine miles of storm pipe, 572 catch basins, two bio-infiltration systems, one stormwater filter system and approximately 20 miles of ditches and flow paths. These activities help preserve the public road system and protect the environment. The city also oversees activities dealing with controlling storm water quality including education, enforcing stormwater codes on construction and new development, monitoring private stormwater systems maintenance, monitoring the effectiveness of city programs, monitoring water quality in the city, participation in the WIRA 9 Water Quality Initiative, providing coverage for the Endangered Species Act claims, and reporting to the Department of Ecology.

The Stormwater Utility mitigates the stormwater impact of urban living on the environment for \$19.50 per month per household.

The 2023 budget increase includes an allocation of the City Administrator, Facility costs and Technology costs, as well as increased Liability Insurance costs, and GIS mapping

Stormwater Fund 410	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	2023 Prelim Budget	Budget \$ Change	Budget % Change
1 REVENUE							
2 Beginning Cash and Investments	222,422	344,919	337,300	428,667	450,000	112,700	33.4%
3 Stormwater Charges	547,639	637,986	657,700	389,788	755,000	97,300	14.8%
4 Ecology and Other Grants	-	50,000	-	-	-	-	0.0%
5 Stormwater Inspection/Civic Fees	34,323	29,350	25,000	27,285	27,200	2,200	8.8%
6 Interest and Misc.	1,564	389	500	656	4,000	3,500	700.0%
7 Subtotal Stormwater Fund Revenue	583,525	717,725	683,200	417,729	786,200	103,000	15.1%
8 Total Stormwater Fund Sources	\$805,947	\$1,062,644	\$1,020,500	\$846,396	\$1,236,200	\$215,700	21.1%

Stormwater Fund 410	2020 Actual	2021 Actual	2022 Budget	2022 Thru June	2023 Prelim Budget	Budget \$ Change	Budget % Change
1 Expenditures							
2 Wages	184,396	215,653	269,501	118,013	315,352	45,851	17.0%
3 Benefites	79,768	80,619	131,230	43,184	133,822	2,592	1.98%
4 Salary and Benefits	264,164	296,271	400,731	161,197	449,174	48,443	12.1%
5 Office and Operating Supplies	5,168	11,954	15,448	13,933	27,692	12,244	79.3%
6 Services and Charges	191,696	265,751	356,327	160,234	433,565	77,238	21.68%
6 Capital Outlay	-	-	-	-	-	0	0.00%
7 Subtotal Operating Expenditures	461,028	573,976	772,506	335,365	910,431	137,925	17.9%
8 Transfer out to Storm Capiatl Project	-	50,000	60,000	60,000	60,000	-	0.0%
9 Transfer out to Equipment Replacement Fund	-	10,000	11,000	11,000	35,000	24,000	218.2%
10 Subtotal Stormwater Fund Expenditures	461,028	633,976	843,506	406,365	1,005,431	161,925	19.2%
11 30% Reserved Operating Cash and Investments	138,309	172,193	231,752	201,219	273,129	41,378	17.85%
11 Ending Cash and Investments	(76,380)	256,474	(54,758)	238,812	(42,360)	12,398	-22.6%
12 Total Stormwatert Fund Uses	\$522,957	\$1,062,644	\$1,020,500	\$846,396	\$1,236,200	\$215,700	21.1%

Capital Project Funds

Capital project funds are used to account for the improvement, construction or acquisition of buildings, equipment, and roads. Depending on its use, a fixed asset may instead be financed by a special revenue fund or a proprietary fund. Each capital project fund budget carries over every year until completion of that project.



‘Ribbon Cutting for the Completion of the Rock Creek Sidewalk’

Real Estate Excise Tax I – 311 (REET I)

Washington State levies a real estate excise tax (REET) on all property sales of 1.28% of a property's full selling price. A locally imposed tax is also authorized, although the rate and uses of the funds differ by population size and whether the city or county is planning under the Growth Management Act (GMA). All cities are allowed to levy a 0.0025% tax on property sales (REET I). Cities and counties that are planning under the GMA may also levy a second quarter percent tax (REET II).

This Fund is primarily to be used for General Government Capital Projects, Fund 310, and General Government Capital Expenditures in the 510 Fund. The budget anticipates a significant decline in revenue and expenses due to decreased home sales, primarily caused by increased interest rates and home prices.

General Government REET I Fund - 311		2020 Actual	2021 Actual	2022 Budget	2022 Thru June	2023 Prelim Budget	Budget \$ Change	Budget % Change
1	REVENUE							
2	Beginning Cash and Investments	349,427	498,749	695,400	593,105	216,105	(479,295)	-68.9%
3	1/4% Real Estate Excise Tax	613,047	754,812	450,000	720,356	336,000	(114,000)	-25.3%
4	LGIP Investment Interest	2,665	545	600	487	3,000	2,400	400.0%
5	Subtotal REET I Revenue	615,712	755,356	450,600	720,843	339,000	(111,600)	-24.8%
6	Total REET I Sources	\$965,139	\$1,254,105	\$1,146,000	\$1,313,948	\$555,105	(\$590,895)	-51.6%

General Government REET I Fund- 311		2020 Actual	2021 Actual	2022 Budget	2022 Thru June	2023 Prelim Budget	Budget \$ Change	Budget % Change
1	Expenditures							
2	Transfer to 310 Fund	406,390	661,000	885,000	885,000	320,000	(565,000)	-63.8%
3	Transfer to 510 Fund - Police & Fire Equip	60,000	-	-	-	-	-	0.00%
4	Subtotal REET I Expenditures	466,390	661,000	885,000	885,000	320,000	(565,000)	-63.8%
5	Ending Cash and Investments	498,749	593,105	261,000	-	235,105	(25,895)	-9.9%
6	Total REET I Uses	\$965,139	\$1,254,105	\$1,146,000	\$885,000	\$555,105	(\$590,895)	-51.6%



Lake Sawyer and Mt. Rainier
Courtesy of Craig Goodwin

Real Estate Excise Tax II – 321 (REET II)

The collection of REET II is authorized by RCW 8245.010 can be used for capital projects. This part of the real estate excise tax may only be levied by cities that plan under the Growth Management Act.

Specifically, one quarter percent of the real estate excise tax is to be used primarily for public works projects for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems, planning, construction, reconstruction, repair, rehabilitation, or improvement of parks.

Midyear in 2011 the Washington State Legislature authorized for five years the usage of up to \$100,000 of REET monies for the maintenance of capital assets. REET II monies in Black Diamond are transferred to Fund 320 for Street and Public Works capital projects or maintenance in utility funds. The budget anticipates a significant decline in revenue and expenses due to decreased home sales, primarily caused by increased interest rates and home prices.

General Government REET II Fund - 321					2023 Prelim Budget	Budget \$ Change	Budget % Change
	2020 Actual	2021 Actual	2022 Budget	2022 Thru June			
1 REVENUE							
2 Beginning Cash and Investments	432,055	584,637	683,237	900,389	193,237	(490,000)	-71.7%
3 1/4% Real Estate Excise Tax	613,047	754,776	450,000	717,386	336,000	(114,000)	-25.3%
4 LGIP Investment Interest-Misc.	2,435	727	600	2,015	7,500	6,900	1150.0%
5 Subtotal REET II Revenue	615,482	755,503	450,600	719,401	343,500	(107,100)	-23.8%
6 Total REET II Sources	\$1,047,537	\$1,340,139	\$1,133,837	\$1,619,790	\$536,737	-\$597,100	-52.7%

Total General Government REET II Fund - 321					2023 Prelim Budget	Budget \$ Change	Budget % Change
	2020 Actual	2021 Actual	2022 Budget	2022 Thru June			
1 Expenditures							
2 Transfer to Street Fund	70,000	70,000	70,000	-	100,000	30,000	42.9%
3 Transfer to Capital Projects	367,900	344,750	793,000	293,000	225,000	(568,000)	-71.6%
4 Transfer to Stormwater	-	-	-	-	100,000	100,000	0.0%
5 Transfer out to PW Facilities for Projects	25,000	25,000	100,000	-	-	(100,000)	0.0%
6 Subtotal REET II Expenditures	462,900	439,750	963,000	293,000	425,000	(538,000)	-55.9%
7 Ending Cash and Investments	584,637	900,389	170,837	-	111,737	(59,100)	-34.6%
8 Total REET II Uses	\$1,047,537	\$1,340,139	\$1,133,837	\$293,000	\$536,737	(\$597,100)	-52.7%

Public Works Retainage Fund 322

The State Auditor's office now requires that these fees be tracked in a special revenue fund.

General Government REET II Retainage- 322		2020 Actual	2021 Actual	2022 Budget	2022 Thru June	2023 Prelim Budget	Budget \$ Change	Budget % Change
1	REVENUE							
2	Beginning Cash and Investments	42,928	7,675	-	84,393	-	0	0.0%
3	Retainage Deposits	53,552	84,393	100,000	74,631	200,000	100,000	100.0%
4	LGIP Investment Interest	485	125	2,000	-	2,500	500	25.0%
5	Subtotal REET II Revenue	54,037	84,518	102,000	74,631	202,500	100,500	98.5%
6	Total REET II Sources	\$96,965	\$92,193	\$102,000	\$159,025	\$202,500	\$100,500	98.5%

General Government Retainage Fund- 322		2020 Actual	2021 Actual	2022 Budget	2022 Thru June	2023 Prelim Budget	Budget \$ Change	Budget % Change
1	Expenditures							
2	Return Retainage Deposits	88,805	7,675	100,000	-	200,000	100,000	100.0%
3	Return Retainage Interest	485	125	2,000	-	2,500	500	25.00%
4	Subtotal Retainate Expenditures	89,290	7,800	102,000	-	202,500	100,500	98.5%
5	Ending Cash and Investments	7,675	84,393	-	-	-	0	0.0%
6	Total Retainage Uses	\$96,965	\$92,193	\$102,000	\$0	\$202,500	\$100,500	98.5%



'Black Diamond Historical Society Museum'

Capital Improvement Projects

Fund 310 - General Government Capital Projects-2023

Project Name	Project		Source of Revenue					Source of Expenditures				
	CIP #	Note	Beg C&I	REET I Trf In	Grant/Don.	Trails Rev/Trf In	Total Revenue	Expenditure	Trf Out	Total Expenditure	Ending Fund Balance	Total Uses
1 Parks Tax Levy/Ginder Cr trail	P1		72,962			105,000	177,962	100,000	70,000	170,000	7,962	177,962
2 Grant Matching/future				35,000			35,000		35,000	35,000	0	35,000
3 Skate Park Reconstruction	P1		600,000	0	465,000	105,000	1,170,000	1,170,000		1,170,000		1,170,000
4 Gym Floor Replacement	P7		100,000	65,000			165,000	165,000		165,000		165,000
5 General Govt/Police Tech	G3		100,000	75,000			175,000	175,000		175,000		175,000
6 Way Finding Signs-	G2			45,000			45,000	45,000		45,000		45,000
7 2nd Fire Engine-Est 400,000	F2	Updated		100,000			100,000	100,000		100,000		100,000
8 Future Campus Costs & Impr	G1	Updated	150,000				150,000	150,000		150,000		150,000
9 Total Gen Govt Projects			1,022,962	320,000	465,000	210,000	2,017,962	1,905,000	105,000	2,010,000	7,962	2,017,962

Fund 320 - Public Works Capital Projects

	Project		Source of Revenue					Source of Expenditures				
	CIP #	Note	Beg C&I	REET I I Trf In	Grants-KC Fld Contrl	Grants/Trf	Total Revenue	Expenditure	Trf Out	Total Expenditure	Ending Fund Balance	Total Uses
1 Gen Street Improvements	T1			50,000			50,000	50,000		50,000		50,000
2 Grant Matching-Streets	T2			100,000			100,000	100,000		100,000		100,000
3 Downtown Public Parking-Eng.	T6		25,000	75,000			100,000	100,000		100,000		100,000
4 Downtown Bike & Ped Study		Carry Over	40,000				40,000	40,000		40,000		40,000
5 Sawyer/Wood Sidewalk -Des.	T7	Carry Over	103,000				103,000	103,000		103,000		103,000
7 Cov Creek Bridge		Carry over			2,193,500		2,193,500	2,193,500		2,193,500		2,193,500
8 Total PW Capital Projects			168,000	225,000	2,193,500	0	2,586,500	2,586,500	0	2,586,500		2,586,500

WSFFA Partners - Fund 402 Capital Projects

	Project		Source of Revenue					Source of Expenditures				
	#	Note	Beg C&I		Grants	Partners	Total Revenue	Expenditure	Trf Out	Total Expenditure	Ending Fund Balance	Total Uses
1 WSFFA Deposit	W1					70,000	70,000	70,000		70,000		70,000
2 Spring Source Rehab	W1					1,805,000	1,805,000	1,805,000		1,805,000		1,805,000
3 Total WSFFA Projects						1,875,000	1,875,000	1,875,000		1,875,000		1,875,000

Water Capital Projects - 404

	Project		Source of Revenue					Source of Expenditures				
	#	Note	Beg C&I	Trf In Wtr Res	Conn Chg/Int Inc/Trf Op	Trf in ARPA/REET II	Total Revenue	Expenditure	Trf Out	Total Expenditure	Ending Fund Balance	Total Uses
1 Fire Flow Loop/N Com-RII/Wtr		Carry Over	800,000	100,000			900,000	900,000		900,000		900,000
2 Water Comp Plan Update	W3	Carry Over	282,500				282,500	282,500		282,500		282,500
3 3rd Ave. Wtr Main Impr/ARPA.		Carry Over	650,000				650,000	650,000		650,000		650,000
4 4.3 Mil Gal tank Mtc	W4	Carry Over	35,000				35,000	35,000		35,000		35,000
5 Telemetry System Imp	W9	Carry Over	20,000				20,000	20,000		20,000		20,000
6 Wtr Power Gen Facility		Carry Over	52,000				52,000	52,000		52,000		52,000
7 Water Capital Reserve Fund			101,248		133,000		234,248		100,000	100,000	134,248	234,248
8 Total Water Capital Projects			1,940,748	100,000	133,000	0	2,173,748	1,939,500	100,000	2,039,500	134,248	2,173,748

Sewer Capital Projects - 408

Cedarbrook- Study
Dia Glen Pup Sta decomm-eng
Sewer Reserves
Total Sewer Capital Projects

Project		Source of Revenue					Source of Expenditures				
#	Note	Beg C&I	Trf In Sewer Res	Trf fr Swr Op	Int & Conn Chg	Total Revenue	Expenditure	Trf Out	Total Expenditure	Ending Fund Balance	Total Uses
S2	Carry over	35,000				35,000	35,000		35,000		35,000
			35,000			35,000	35,000		35,000		35,000
		336,300			15,000	351,300		35,000	35,000	316,300	351,300
		371,300	35,000	0	15,000	421,300	70,000	35,000	105,000	316,300	421,300

Stormwater Capital Projects - 412

Stormwrt Mgmt Act- Plan
N Com. 169 SW Treat Pond-Eng
Storm Capital Res Fund
Total Stormwater Capital Prj.

Project		Source of Revenue					Source of Expenditures				
#	Note	Beg C&I	Trf REET II	State DOE Grant	Trf from Storm Res	Total Revenue	Expenditure	Trf Out	Total Expenditure	Ending Fund Balance	Total Uses
D1	Carry over	20,000			50,000	70,000	70,000		70,000		70,000
			100,000			100,000	100,000		100,000		100,000
		22,878			60,000	82,878		50,000	50,000	32,878	82,878
		42,878	100,000	0	110,000	252,878	170,000	50,000	220,000	32,878	252,878



‘View From the Pedestrian Bridge Over Rock Creek’

Budgeted 2023 Positions	2023 Salary Schedule BOLD = Filled Positions	Step 1	Step 2	Step 3	Step 4	5 & On
✓	City Administrator	12,602	13,232	13,894	14,588	15,317
	Assistant City Administrator	8,522	8,949	9,375	9,801	10,227
	City Attorney	8,658	9,091	9,545	10,022	10,523
✓	Court Administrator	6,486	6,811	7,152	7,509	7,885
✓	Judicial Specialist II	4,248	4,603	4,957	5,312	5,665
	Judicial Specialist I (hourly)	22.28	24.16	26.00	27.86	29.71
✓	Human Resources Director	8,256	8,697	9,139	9,581	10,024
✓	City Clerk/HR Manager	8,256	8,697	9,139	9,581	10,024
✓	Deputy City Clerk	4,953	5,300	5,646	5,992	6,339
✓	Finance Director	9,017	9,467	9,941	10,437	10,960
✓	Deputy Finance Director	7,398	7,721	8,142	8,564	8,985
✓	Senior Accountant	5,576	5,855	6,148	6,455	6,776
✓	Accounting Clerk/Utility Billing Specialist	4,603	4,835	5,076	5,329	5,595
✓	Administrative Assistant II	4,165	4,373	4,592	4,821	5,063
	Administrative Assistant I	2,499	2,699	2,897	3,097	3,295
	Accounts Payable Clerk (hourly)	24.22	25.44	26.71	28.04	29.45
	Accountant 1 Journey (hourly)	17.62	18.49	19.41	20.39	21.41
✓	Information Services Manager	8,053	8,519	8,984	9,447	9,913
✓	Comm. & Infor. Svs/Admin Sup.Tech I	4,165	4,373	4,592	4,821	5,063
✓	Police Chief	12,419	12,843	13,356	13,694	14,186
✓	Police Commander	11,155	11,544	11,883	12,223	12,616
✓	Police Sergeant	10,061	10,625	-	-	-
✓	Police Officer	6,849	7,589	8,327	9,027	-
✓	Police Records Coordinator	4,953	5,300	5,646	5,992	6,339
✓	Police Clerk	4,262	4,475	4,699	4,934	5,180
	Police Clerk (hourly)	24.59	25.81	27.11	28.46	29.89
✓	MDRT & Economic Director	8,894	9,338	9,806	10,295	10,811
✓	Construction Inspector Supervisor	7,666	8,108	8,551	8,992	9,435
✓	Construction Inspector	6,444	6,815	7,188	7,558	7,929
✓	MDRT Senior Accountant (hourly)	30.13	31.63	33.21	34.88	36.61
	MDRT Planner (hourly)	27.53	29.46	31.39	33.31	35.24
✓	Community Dev/Nat Resources Director	8,894	9,338	9,806	10,295	10,811
✓	Building Official	7,666	8,108	8,551	8,992	9,435
✓	Code Compliance Officer/Building Inspector	5,458	5,731	6,018	6,319	6,634
✓	Senior Planner	5,895	6,189	6,500	6,824	7,165
	Permit Technician Supervisor	6,343	6,632	6,920	7,208	7,496
✓	Permit Technician	5,204	5,570	5,933	6,298	6,659
	Permit Technician (hourly)	30.02	32.13	34.22	36.33	38.42
✓	Assistant Planner / Permit Technician	4,953	5,300	5,646	5,992	6,339
	Parks Department Director	7,955	8,380	8,807	9,233	9,658
✓	Public Works Director	8,894	9,343	9,811	10,302	10,817
✓	Operations & Maintenance Superintendent	7,666	8,108	8,551	8,992	9,435
✓	Capital Projects Program Manager	7,377	7,747	8,133	8,540	8,967
✓	Facilities Equipment Coordinator	5,226	5,570	5,933	6,298	6,659
✓	Public Works Administrative Asst. III	4,915	5,162	5,421	5,691	5,977
✓	Public Utilities Operator	5,564	5,841	6,133	6,441	6,762
✓	Utility Worker II	4,971	5,221	5,481	5,755	6,043
✓	Utility Worker I	4,223	4,434	4,656	4,885	5,132
✓	Utility Worker Seasonal (hourly)	18.00	21.00	-	-	-

2023 Employee Allocations by Funding Source							
Positions	Full Time Equivalent (FTE)	Funding Agreement	General Fund	Street Fund	Water Fund	Sewer Fund	Storm water Fund
1 City Administrator	1.00	-	0.60	0.10	0.10	0.10	0.10
2 Total Court	1.00	0.00	0.60	0.10	0.10	0.10	0.10
3 Court Administrator	1.00	-	1.00	-	-	-	-
4 Judicial Specialist II	1.50	-	1.50	-	-	-	-
5 Judicial Specialist I	0.00	-	-	-	-	-	-
6 Total Court	2.50	0.00	2.50	0.00	0.00	0.00	0.00
7 City Clerk/HR Manager	1.00	-	0.70	-	0.10	0.10	0.10
8 Deputy City Clerk	1.00	-	0.50	0.13	0.13	0.12	0.12
9 Finance Director	1.00	-	0.70	-	0.10	0.10	0.10
10 Deputy Finance Director	1.00	-	0.72	-	0.09	0.10	0.09
11 Senior Accountant	2.00	-	1.20	0.08	0.24	0.24	0.24
12 Accounting Clerk/Utility Billing Specialist	1.00	-	0.15	-	0.50	0.20	0.15
13 Administrative Assistant II	1.00	-	0.32	0.05	0.30	0.25	0.08
14 Information Service Manager	1.00	-	0.65	0.06	0.11	0.11	0.07
15 Communications & Info Svs/Admins Sup Tech I	1.00	-	0.65	0.06	0.11	0.11	0.07
16 Total Administration	10.00	0.00	5.59	0.38	1.68	1.33	1.02
17 Police Chief	1.00		1.00				
18 Police Commander	1.00		1.00				
19 Sergeant	2.00		2.00				
20 Police Officers	9.00		9.00				
21 Police Records Coordinator	1.00		1.00				
22 Police Clerk	1.00		1.00				
23 Total Police Department	15.00	0.00	15.00	0.00	0.00	0.00	0.00
24 MDRT & Economic Dev Director	1.00	1.00					
25 Construction Inspector Supervisor	1.00	1.00					
26 Construction Inspector	1.00	1.00					
27 Senior Accountant	0.75	0.75					
28 Total MDRT Review Team	3.75	3.75	0.00	0.00	0.00	0.00	0.00
29 Community Dev/Nat Resources Director	1.00		1.00				
30 Building Official	1.00		1.00				
31 Code Compliance Officer/Building Inspector	2.00		2.00				
32 Sr. Planner	1.00		1.00				
33 Permit Technician	2.00		2.00				
34 Assistant Planner/Permit Technician	1.00		1.00				
35 Total Community Development	8.00	0.00	8.00	0.00	0.00	0.00	0.00
36 Public Works Director	1.00		0.05	0.25	0.28	0.20	0.22
37 Operations & Maintenance Superintendent	1.00		0.04	0.22	0.28	0.22	0.24
38 Capital Project/Program Manager	1.00			0.25	0.25	0.25	0.25
39 Facilities Equipment Coordinator	1.00		0.80	0.05	0.05	0.05	0.05
40 Public Works Administrative Asstant III	1.00		0.10	0.25	0.40	0.10	0.15
41 Utilities Operator	1.00		0.04	0.21	0.28	0.22	0.25
42 Utility Worker II	3.00		0.30	0.60	0.75	0.60	0.75
43 Utility Worker I	1.00		0.10	0.20	0.25	0.20	0.25
44 Gym Maintenanancel (hourly)	0.17		0.17				
45 Utility Worker Seasonal (hourly)	0.75		0.35	0.15	0.15		0.11
46 Total Public Works	10.92	0.00	1.95	2.18	2.69	1.84	2.27
47 Total Budget Positions (FTE's)	51.17	3.75	33.64	2.66	4.47	3.27	3.39



CITY OF BLACK DIAMOND

2022 Calendar for 2023 Budget Meetings

As Passed by Resolution 22-1486

	Process	Work Study	City Council	State Law Limitations
1	Budget CALL: 2023 Budget requests and instructions go out to all departments			By Sept 12
2	2023 Estimates to be filed with Finance/ City Clerk			By Sept 26
3	Special Meeting Workstudy 6pm - CAO provides Council with current info on Revenue from all sources as adopted in 2022 Budget, provides the Clerk's proposed Prelim 2023 Budget for General Fund and 2023 Budget totals for all funds including debt service & possible Revenue for Property Taxes.	Sept 29		October 3
4	City Clerk Submits to CAO the proposed prelim 2023 budget setting forth the complete financial program			October 6
5	Workstudy- Special Meeting – 5:30 – General Fund Budget REV and EXP for Public Safety, Community Development, Parks etc. & possible Property Taxes increases.	Oct 20		Oct 14 – Nov 18
6	Workstudy- Special Meeting – 6:00 – Public Works 2023 Budgets for REV and EXP for Street, Water, Sewer, Stormwater, REET I&II and Gen Govt, Utilities, Capital Projects and Debt Service.	Oct 27		Oct 14 – Nov 18
7	Mayor prepares 2023 Preliminary Budget and message and files with Council and Clerk		Nov 3	Nov 3
8	City Clerk publishes notice of Public Hearing on 2023 Budget and filing of Preliminary Budget – once a week for two consecutive weeks			Nov 1 - Nov 18
9	Preliminary 2023 Budget Document made available to Public 6 weeks before Jan. 1, 2023			Nov 21
10	Workstudy 6:00- G/F 2023 Revenue Review and Possible Property Tax Increase & Ordinances	Nov 3		Nov 1 – Nov 30
11	1st Public Hearing on 2023 Revenue Sources including possible increases in Property Taxes, & two Property Tax Ordinances.		Nov 3	Nov 1 – Nov 30
12	Council adopts two 2023 Property Tax Ordinances & send to King County by Nov 30, 2021		Nov 17	Nov 30
13	City Council Holds 2nd Public Hearing on 2023 Prelim Budget		Nov 17	Nov 1 – Nov 30
14	Council holds Final Budget Hearing on 2023 Budget		Dec 1	Dec 5\6
15	Council adopts Final 2023 Budget		Dec 1	Dec 31
16	Council amends 2022 Budget		Dec 1	Dec 31