

City of Black Diamond



Council Workshop

Public Works Funds

2011 Preliminary Budget



Railroad Ave Reconstruction Project 2010

October 28, 2010

2011 Other Funds

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101 Street Fund 2011 Preliminary Budget

	2009 Budget	2009 Actual	2010 Budget	Actual 2010 thru Sept	2010 Estimate Year End	2011 Budget	2010 to 2011 Bdgt Change	% Budget Change
REVENUE								
Street Gas Tax	85,000	90,390	85,000	66,817	91,627	91,500	6,500	7.6%
Street/Sidewalk cut/Curb Variance	1,000	494	700	300	400	400	(300)	-42.9%
Right of way permit	3,000	12,440	3,500	6,470	6,470	5,000	1,500	42.9%
Annex - Diverted County Road Property Tax				5,349	10,698		-	
Operating Revenue	89,000	103,324	89,200	78,937	109,195	96,900	7,700	8.6%
Funding-Sal & Ben Reimbursement	21,211	18,208	30,036	15,057	21,000	41,338	11,302	37.6%
Investment Interest	4,200	3,150	4,200	770	900	900	(3,300)	-78.6%
Total Other Revenue	25,411	21,358	34,236	15,826	21,900	42,238	8,002	23.4%
Total All Revenue	114,411	124,682	123,436	94,763	131,095	139,138	15,702	12.7%
Beginning Cash & Invest. Balance	428,450	425,006	386,427	386,427	386,427	328,850	(57,577)	-14.9%
Total Sources	542,861	549,688	509,863	481,190	517,522	467,988	(41,875)	-8.2%
EXPENDITURES								
Salaries and Benefits	75,097	72,565	87,786	55,235	81,406	99,976	12,190	13.9%
Furlough Days	(1,581)		(2,095)			(842)	1,253	-59.8%
Total Salaries and Benefits	73,516	72,565	85,691	55,235	81,406	99,134	13,443	15.7%
Roadside Maintenance Supplies	4,500	2,120	3,500	838	1,000	3,500	-	0.0%
Allocated Office Supplies, Copies, Postage	4,000	2,948	1,913	1,415	1,884	1,773	(140)	-7.3%
Operating Supplies & Uniforms	1,300	148	1,080	388	500	800	(280)	-25.9%
Street Signs	2,000	1,395	2,000	1,913	2,000	2,400	400	20.0%
Sand & Salt	2,000	1,646	1,500	-	1,500	1,600	100	6.7%
Fuel	3,000	1,139	1,900	1,187	1,800	1,400	(500)	-26.3%
Small Tools and Equipment	1,000	247	1,000	430	500	1,200	200	20.0%
Total Supplies	17,800	9,643	12,893	6,171	9,184	12,673	(220)	-1.7%
Insurance	2,664	1,677	1,677	4,289	4,289	4,590	2,913	173.7%
Telephone/Postage (communications)	1,350	917	1,600	351	600	1,350	(250)	-15.6%
Prof Services-Transportation plan	5,600	5,900	5,000	975	5,000	5,000	-	0.0%
Traffic Signal Maintenance	3,500	3,356	3,500	3,039	4,200	4,000	500	14.3%
Street Lights	29,500	27,060	29,000	20,196	29,000	29,000	-	0.0%
Street Striping	7,500	5,785	7,500	-		7,000	(500)	-6.7%
Street Sweeping & Cleaning	1,500	1,661	1,500	35	1,500		(1,500)	-100.0%
Travel, Memberships and Training	1,500	263	1,500	112	500	1,600	100	6.7%
Advertising	100	60	100	-		100	-	0.0%
Vehicle & Shop Maintenance & Miscellaneous	3,500	3,145	5,000	1,690	2,500	3,000	(2,000)	-40.0%
Utilities (elect, gas, water, sewer, etc.)	2,500	2,435	2,605	1,198	1,500	1,860	(745)	-28.6%
Legal costs	4,180	4,893	9,120	7,882	11,500	16,500	7,380	80.9%
Audit - share of costs	1,000	2,069	-	305	305	2,500	2,500	100.0%
Cost Alloc- Administration	6,275	6,276	7,190	5,391	7,188	8,488	1,298	18.1%
Total Services & Charges	70,669	65,497	75,292	45,462	68,082	84,988	9,696	12.9%
Total Operating Expenses	161,985	147,705	173,876	106,868	158,672	196,795	22,919	13.2%
Transfer out-CIP Street Preservation	5,447		20,000	20,000	20,000	30,000	10,000	50.0%
Transfer for Equipment-CIP	10,000	10,000	10,000		10,000	10,000	-	0.0%
Transfer out Ginder Creek		5,556	-			-	-	
Total Other Expenditures	15,447	15,556	30,000	20,000	30,000	40,000	10,000	33.3%
Total All Expenditures	177,432	163,261	203,876	126,868	188,672	236,795	32,919	16.1%
Total Ending Cash & Investments	365,429	386,427	305,987	354,322	328,850	231,193	(74,794)	-24.4%
Total Uses	542,861	549,688	509,863	481,190	517,522	467,988	(41,875)	-8.2%

102 PW Equipment Reserve 2011 Preliminary Budget

	2009 Budget	2009 Actual	2010 Budget	Actual 2010 thru Sept	2010 Estimate Year End	2011 Budget	2010 to 2011 Bdgt Change	% Budget Change
REVENUE								
LGIP Investment Interest	1,200	950	1,200	296	325	325	(875)	-72.9%
Transfer in Water Capital	10,000	10,000	10,000	-	10,000	10,000	-	0.0%
Transfer in Wastewtr Capital	-	-	10,000	-	10,000	10,000	-	0.0%
Transfer from Sewer for Equip	10,000	10,000	-	-	-	-	-	-
Transfer in Stormwater Fund	10,000	10,000	10,000	-	10,000	10,000	-	0.0%
Transfer from Street for Equip	10,000	10,000	10,000	-	10,000	10,000	-	0.0%
Total Revenue	41,200	40,950	41,200	296	40,325	40,325	(875)	-2.1%
Total C & I Beginning Balance	122,725	122,725	163,675	163,675	163,675	179,295	15,620	9.5%
Total Sources	163,925	163,675	204,875	163,971	204,000	219,620	14,745	7.2%
EXPENDITURES								
1998 Ford Dump Truck	-	-	24,705	24,705	24,705	-	(24,705)	-100.0%
Slope Mower	-	-	-	-	-	75,000	75,000	100.0%
Used 2 - 3 ton Utility Truck	-	-	-	-	-	25,000	25,000	100.0%
Radios	-	-	-	-	-	5,000	5,000	100.0%
Total Expenditures	-	-	24,705	24,705	24,705	105,000	80,295	325.0%
End Cash & Investments	163,925	163,675	180,170	139,266	179,295	114,620	(65,550)	-36.4%
Total Sources	163,925	163,675	204,875	163,971	204,000	219,620	14,745	7.2%

407 Wastewater Fund 2011 Preliminary Budget

	2009 Budget	2009 Actual	2010 Budget	Actual 2010 thru Sept	2010 Estimate Year End	2011 Budget	2010 to 2011 Bdgt Change	% Budget Change
REVENUE								
Metro Sewer Charges	377,449	375,240	377,500	283,131	377,500	438,396	60,896	16.1%
Soos Creek Charges	45,926	46,833	47,894	35,019	47,894	47,894	0	0.0%
Wastewater City Charges	173,282	170,898	164,106	130,149	164,106	164,106	0	0.0%
Operating Revenue	596,657	592,971	589,500	448,299	589,500	650,396	60,896	10.3%
Other Revenues								
Miscellaneous Reimbursements	2,400	1,810	1,400	930	1,000	1,000	(400)	-28.6%
Funding - PW Director Reimburse	35,352	30,346	43,436	25,094	33,455	55,125	11,689	26.9%
Investment Interest	1,600	1,194	1,650	247	325	400	(1,250)	-75.8%
Transfer from Capital or Operating			50,000	50,000	50,000	50,000	-	0.0%
Total Other Revenue	39,352	33,350	96,486	76,271	84,780	106,525	10,039	79.0%
Total Revenue	636,009	626,321	685,986	524,570	674,280	756,921	70,935	76.5%
Beg Cash & Investments - Unreserved	172,115	172,115	52,507	52,507	52,507	63,768	11,261	21.4%
Beg C & I Bal-Reserved			67,630	67,630	67,630	30,181	(37,449)	-55.4%
Total Beg Cash and Investments		172,115	120,137	120,137	120,137	93,949	(26,188)	-21.8%
Total Sources	808,124	798,436	806,123	644,707	794,417	850,870	44,747	80.0%
EXPENDITURES								
Salaries and Benefits	150,108	149,402	163,279	105,475	145,890	163,519	240	0.1%
Furlough Days	(3,348)	(3,348)	(3,959)			(1,383)	2,576	-65.1%
Total Salaries & Benefits	146,760	146,054	159,320	105,475	145,890	162,136	2,816	1.8%
Office and Operating Supplies plus Uniforms	4,600	1,206	2,760	1,048	1,400	3,200	440	15.9%
Supplies, Copies, Postage, Sys Mtc - Allocation	7,000	6,545	5,738	5,394	7,188	6,945	1,207	21.0%
Fuel	2,000	1,780	2,000	1,815	2,500	2,300	300	15.0%
Small Tools	1,000		1,000	251	500	500	(500)	-50.0%
Total Supplies	14,600	9,531	11,498	8,508	11,588	12,945	1,447	12.6%
Insurance	9,791	9,578	9,578	9,973	9,973	10,672	1,094	11.4%
Professional Services	2,000	420	1,500		-	1,500	1,500	100.0%
Repairs & Maintenance	6,000	1,259	1,500	1,335	1,500	3,500	2,000	133.3%
Travel, Memberships and Training	1,500	98	1,200	12	500	1,600	400	33.3%
Electricity & Gas	1,600	1,941	2,200	1,424	1,900	2,100	(100)	-4.5%
Utilities		1,248	1,500	715	950	1,130	(370)	-24.7%
Telephone & Postage	4,000	4,481	5,000	3,659	4,900	5,300	300	6.0%
Legal Services	14,140	11,013	13,680	12,592	16,800	16,500	2,820	20.6%
Audit - share of costs	5,000	5,173	-	764	764	6,250	6,250	100.0%
Cost Allocations	18,820	18,820	21,570	16,182	21,576	25,465	3,895	18.1%
Taxes Utility	36,447	35,687	35,400	23,563	33,933	36,150	750	2.1%
Taxes B&O	3,800	5,924	5,200	3,562	4,800	6,000	800	15.4%
Total Services & Charges	103,098	95,641	98,328	73,781	97,596	116,167	17,839	18.1%
Subtotal Operating Expenses	264,458	251,226	269,146	187,764	255,074	291,248	22,102	8.2%
Other Expenses								
King County Metro	377,449	375,240	377,500	289,684	377,500	438,396	60,896	16.1%
Soos Creek	45,926	46,833	47,894	36,005	47,894	47,894	-	0.0%
Total Payment Sewer Treatment	423,375	422,073	425,394	325,688	425,394	486,290	60,896	14.3%
Total Operating Expenditures	687,833	673,299	694,540	513,453	680,468	777,538	82,998	12.0%
Other Expenses								
Transfer for Equipment-CIP			10,000		10,000	10,000	-	0.0%
Pressure Treatment Plant	5,000	5,000	10,000		10,000		(10,000)	-100.0%
Manhole Rehabilitation							-	
Subtotal Other Expenditures	5,000	5,000	20,000	-	20,000	10,000	(10,000)	-50.0%
Total Expenditures	692,833	678,299	714,540	513,453	700,468	787,538	72,998	10.2%
Reserved C & I Balance	115,291	59,158	61,928		63,768	72,813	10,885	17.6%
Unreserved C & I Balance		60,979	29,655		30,181	(9,481)	(39,136)	-132.0%
Total End Cash & Investments	115,291	120,137	91,583	131,255	93,949	63,332	(28,251)	-30.8%
Total Uses	808,124	798,436	806,123	644,707	794,417	850,870	44,747	5.6%

408 Wastewater Capital Fund 2011 Preliminary Budget

	2009 Budget	2009 Actual	2010 Budget	Actual 2010 thru Sept	2010 Estimate Year End	2011 Budget	2010 to 2011 Bdgt Change	% Budget Change
REVENUE								
Investment Interest	10,000	7,393	9,000	1,963	2,650	2,750	(6,250)	-69.4%
Meters-Install & Misc. Charges								
Loan Repay - Stormwater	20,400	20,400	30,600		30,400	30,400	(200)	-0.7%
Loan Repay - Technology	42,000	42,000	42,000		42,000	42,000		
Loan Payment - Water Meters						46,500	46,500	
Transfer in - Wastewater Operating	5,000	5,000	10,000		10,000		(10,000)	-100.0%
Total Revenue	77,400	74,793	91,600	1,963	85,050	121,650	30,050	100.0%
Beg Balance - Reserved	300,000	300,000	200,000	200,000	200,000	200,000		
Beg C & I Balance - Unreserved	721,214	721,214	785,649	785,649	785,649	705,699	(79,950)	-10.2%
Total C & I Beginning Balance	1,021,214	1,021,214	985,649	985,649	985,649	905,699	(79,950)	-8.1%
Total Sources	1,098,614	1,096,007	1,077,249	987,612	1,070,699	1,027,349	(49,900)	-4.6%
EXPENDITURES								
Transfer to Equipment Reserve	10,000	10,000						
Transfer to Wastewater Operating			50,000	50,000	50,000	50,000	-	0.0%
Morganville Wastewater Lift Station						30,000	30,000	100.0%
Loan to Stormwater Fund 410	50,000	50,000						
Infiltration Inflow	10,000		50,000		50,000	100,000	50,000	100.0%
Lawson Lift Station	50,000					50,000	50,000	100.0%
Wastewater Preservation	10,000							
Wastewater Comp Plan	111,100	50,358	65,000	53,995	65,000		(65,000)	-100.0%
Loan for Water Meters						230,000	230,000	100.0%
Manhole Replacement			20,000				(20,000)	-100.0%
Total Expenditures	241,100	110,358	185,000	103,995	165,000	460,000	275,000	148.6%
Reserved C&I Balance	300,000	200,000	200,000	200,000	200,000	200,000		
Unreserved C&I Balance	557,514	785,649	692,249	683,617	705,699	367,349	(324,900)	-46.9%
Total Ending Cash & Investments	857,514	985,649	892,249	883,617	905,699	567,349	(324,900)	-36.4%
Total Uses	1,098,614	1,096,007	1,077,249	987,612	1,070,699	1,027,349	(49,900)	-4.6%

	2009 B	2009 A	2010 B	2010 Sep	2010 YE	2011 B	2012 and Beyond
Cash Reserves Capital	857,514	985,649	892,249	883,617	905,699	567,349	
Cash Reserves Operating	115,291	120,137	91,583	131,255	93,949	63,032	
Total Cash Reserves	972,805	1,105,786	983,832	1,014,872	999,648	630,381	
Loans Outstanding:							
Police Technology 2012 -2014							60,000
Stormwater 2012 & 2013							40,000
Stormwater 2012, 2013 & 2014							30,000
Water Meters 2012 - 2016							230,000
Total Loans Outstanding							360,000
Grand Total Loans and Cash							990,381

410 Stormwater Fund 2011 Preliminary Budget

	2009 Budget	2009 Actual	2010 Budget	Actual 2010 thru Sept	2010 Estimate Year End	2011 Budget	2010 to 2011 Bdgt Change	% Budget Change
REVENUE								
1755 ERU's @ 11 mo.@ \$10.00	217,500	208,865						
1755 ERU's @ 11 mo.@ \$11.50			242,000	179,018	242,000		0	
1755 ERU's @ 12 mo.@ \$13.00						273,000	31,000	12.8%
Low Income Discount-estimate		(3,300)	(3,600)		(3,600)	(4,200)	(600)	16.7%
Operating Revenue	217,500	205,565	238,400	179,018	238,400	268,800	30,400	12.8%
Other Revenue								
Loan from Wastewater Reserve	50,000	50,000						
Funding-PW Dir Reimburse	35,352	30,346	43,436	25,094	33,455	55,124	11,688	26.9%
Insurance recovery - Legal Costs					3,500			
Investment Interest	200	348	500	163	300	350	(150)	-30.0%
Transfer from Capital Fund							0	
Total Other Revenue	85,552	80,694	43,936	25,258	37,255	55,474	11,538	26.3%
Total Revenue	303,052	286,259	282,336	204,276	275,655	324,274	41,938	14.9%
Beginning Cash & Invest Balance	26,036	32,110	84,402	44,971	74,402	40,262	(44,140)	-52.3%
Total Sources	329,088	318,369	366,738	249,247	350,057	364,536	(2,202)	-0.6%
EXPENDITURES								
Salary and Benefits	149,920	149,402	163,279	105,475	145,784	162,929	(350)	-0.2%
Furlough Days	(3,348)	(3,348)	(3,959)			(1,384)	2,575	-65.0%
Total Salaries & Benefits	146,572	146,054	159,320	105,475	145,784	161,545	2,225	1.4%
Operating Supplies and Uniforms	1,000	1,381	1,550	1,051	1,250	1,560	10	0.6%
Office Supplies, Copies, Postage, Sys Mtc.	6,000	6,545	5,738	5,394	7,188	6,945	1,207	21.0%
Fuel	2,000	1,780	2,000	1,815	2,640	2,300	300	15.0%
Small Tools and Equipment	500	324	500	275	500	600	100	20.0%
Total Supplies	9,500	10,030	9,788	8,535	11,578	11,405	1,617	16.5%
Insurance	2,647	2,594	2,750	4,128	4,128	4,417	1,667	60.6%
Repairs, Maintenance	2,000	1,271	1,500	999	1,500	1,900	400	26.7%
Professional Services						2,000	2,000	100.0%
KC Water Quality-Lk Sawyer	8,310	8,468	6,000	5,825	6,000	6,500	500	8.3%
Dept of Ecology Permitting		2,322	2,000	2,400	2,800	2,000	0	0.0%
Travel, memberships and training	1,500	713	1,300	12	500	1,300	0	0.0%
WRIA 9 - Water Quality						3,735	3,735	100.0%
Tele, DSL, Radio, Post, Advertising	4,000	3,057	3,500	2,625	3,500	3,600	100	2.9%
Utilities (elect, gas, water, sewer, etc)	2,300	1,293	1,500	1,082	1,364	1,650	150	10.0%
Legal Services	4,140	4,893	9,120	11,516	12,203	11,000	1,880	20.6%
Legal Services - Insurance Reimbursement					3,500			
Audit - share of costs	5,000	3,104	0	458	458	3,750	3,750	100.0%
Cost Allocation- Administration	18,820	18,820	21,570	16,182	21,576	25,456	3,886	18.0%
Utility Tax	13,217	12,334	14,520	9,532	14,304	16,128	1,608	11.1%
Total Service & Charges	61,934	58,869	63,760	54,759	71,833	83,436	19,676	30.9%
Total Operating Expenses	218,006	214,953	232,868	168,770	229,195	256,386	23,518	10.1%
Transfer out to Equipment Reserve	10,000	10,000	10,000	10,000	10,000	10,000	0	0.0%
Transfer out to RR Ave Drainage			40,000	40,000	40,000		(40,000)	-100.0%
Debt repayment-100,000	20,400	20,400	20,400		20,400	20,400	0	0.0%
Debt Repayment-50,000			10,200		10,200	10,200	0	0.0%
Total Other Expenditures	30,400	30,400	80,600	50,000	80,600	40,600	(40,000)	-49.6%
Total Expenditures	248,406	245,353	313,468	218,770	309,795	296,986	(16,482)	-5.3%
Ending Cash & Investments	80,682	73,016	53,270	30,478	40,262	67,550	14,280	100.0%
Total Uses	329,088	318,369	366,738	249,248	350,057	364,536	(2,202)	-0.6%

410 Stormwater Capital Fund 2011 Preliminary Budget

	2009 Budget	2009 Actual	2010 Budget	Actual 2010 thru Sept	2010 Estimate Year End	2011 Budget	2010 to 2011 Bdgt Change	% Budget Change
REVENUE								
DOE-grant	125,000	75,000	50,000	12,132	50,000	50,000	0	0.0%
2011 DOE Grant						81,000	81,000	100.0%
Funding Reimburse Alternate Site Study			24,886		24,886		(24,886)	200.0%
Total Revenue	125,000	75,000	74,886	12,132	74,886	131,000	56,114	74.9%
Beginning Cash & Investment Balance	6,074							
Total Sources	131,074	75,000	74,886	12,132	74,886	131,000	56,114	74.9%
EXPENDITURES								
PW Comp Plan MPDES - Pac West	81,074	63,614						
Funding Alternate Site Study			24,886		24,886		(24,886)	-100.0%
DOE Grant Catch Basin Cleaning			31,000		31,000		(31,000)	-100.0%
DOE Grant Expenditures	50,000	11,386	19,000	11,563	19,000	131,000	112,000	589.5%
Total Expenditures	131,074	75,000	74,886	11,563	74,886	131,000	56,114	74.9%
Total Ending Cash & Investments				569			0	
Total Uses	131,074	75,000	74,886	12,132	74,886	131,000	56,114	74.9%

401 Water Fund 2011 Preliminary Budget

	2009 Budget	2009 Actual	2010 Budget	Actual 2010 thru Sept	2010 Estimate Year End	2011 Budget	2010 to 2011 Bdgt Change	% Budget Change
REVENUE								
User Charges	394,950	399,518	395,000	294,564	395,000	395,000	-	0.0%
Surcharge @ \$2.30 per customer	3,470	3,235					-	
Deposits and Reimbursements		500	100	528	600	600	500	500.0%
Late Charges & Name Changes	9,500	14,263	13,860	11,681	16,225	16,000	2,140	15.4%
Operating Revenue	407,920	417,516	408,960	306,773	411,825	411,600	2,640	0.6%
Funding PW Reimbursement	35,352	30,346	43,436	25,094	33,455	55,125	11,689	26.9%
Investment Interest	1,100	948	1,100	254	300	500	(600)	-54.5%
Transfer from Water Capital Fund	125,000	125,000	125,000	125,000	125,000	125,000	-	0.0%
Subtotal Other Revenue	161,452	156,294	169,536	150,349	158,755	180,625	11,089	-27.6%
Total Revenue	569,372	573,810	578,496	457,122	570,580	592,225	13,729	2.4%
Beg Balance - Reserved	75,686	75,686	78,790	78,790	78,790	81,153	2,363	3.0%
Beg C & I Balance - Unreserved	62,096	62,096	71,851	71,851	71,857	52,592	(19,259)	-26.8%
Total Beginning C & I Balance	137,782	137,782	150,641	150,641	150,647	133,745	(16,896)	-11.2%
Total Sources	707,154	711,592	729,137	607,763	721,227	725,970	(3,167)	-0.4%
EXPENDITURES								
Salary and Benefits	150,111	146,677	163,279	105,475	159,320	165,622	2,343	1.4%
Furlough Days	(3,348)		(3,959)			(1,384)	2,575	-65.0%
Total Salaries and Benefits	146,763	146,677	159,320	105,475	159,320	164,238	4,918	3.1%
Operating & Office Supplies/Uniforms	5,550	5,889	6,300	1,993	3,500	3,150	(3,150)	-50.0%
Supplies, Copies, Postage, Sys Mtc - Allocation	6,000	6,545	5,738	5,394	7,188	6,945	1,207	21.0%
Caustic (potassium hydroxide)	10,800	14,429	12,000	6,448	12,000	12,000	-	0.0%
Fuel	2,000	1,791	2,000	1,815	2,000	2,300	300	15.0%
Small tools	1,250	489	1,000	275	350	1,000	-	0.0%
Total Supplies	25,600	29,144	27,038	15,926	25,038	25,395	(1,643)	-6.1%
Insurance	21,972	22,174	23,526	18,272	18,272	19,551	(3,975)	-16.9%
Telephone/DSL/Radios	5,000	2,548	2,500	1,649	2,300	2,500	-	0.0%
Prof Services (Sensus Software Supt & Maint)	4,000	968	3,000	1,434	1,434	4,500	1,500	50.0%
Water Testing	3,300	871	1,000	882	1,000	1,500	500	50.0%
Health Dept and Other Permits	1,600	1,608	1,700	2,758	2,850	1,700	-	0.0%
Repairs & Maintenance/locates	2,748	5,007	5,700	2,002	3,850	5,800	100	1.8%
Travel, Memberships and Training	2,000	1,443	1,900	865	1,100	1,900	-	0.0%
Electricity/Gas	34,000	31,563	37,000	24,357	37,000	34,000	(3,000)	-8.1%
Water, Sewer, Drainage and Garbage		914	1,000	715	1,035	1,060	60	6.0%
Legal Services	4,140	4,893	13,680	11,785	15,703	16,500	2,820	20.6%
Postage/Printing	2,000	2,103	2,500	2,025	2,620	2,500	-	0.0%
Advertising and Misc.	250	210	550	311	450	500	(50)	-9.1%
Audit - Share of costs	5,000	5,173	-	764	764	6,250	6,250	
Cost Allocation	18,820	18,820	21,570	16,182	21,576	25,465	3,895	18.1%
Taxes Utility	29,400	25,048	23,700	15,329	24,710	24,696	996	4.2%
Taxes B&O	17,150	17,962	15,500	13,773	16,700	17,000	1,500	9.7%
Total Services & Charges	151,380	141,305	154,826	113,102	151,364	165,422	10,596	6.8%
Total Operating Expenditures	323,743	317,126	341,184	234,502	335,722	355,055	13,871	4.1%
Transfer for Equipment			10,000	-	10,000	10,000	-	0.0%
Future Debt Service \$48,300 per year*								
Debt Services	959,491	959,477	956,220	934,420	934,420	926,153	(30,067)	-3.1%
Debt Svs-Developer Payment	(715,652)	(715,651)	(714,917)	(692,660)	(692,660)	(686,446)	28,471	-4.0%
Subtotal Other Expenditures	243,839	243,826	251,303	241,760	251,760	249,707	(1,596)	-0.6%
Total Expenditures	567,582	560,952	592,487	476,263	587,482	604,762	12,275	2.1%
Reserved C & I Balance	64,522	64,522	82,711	82,711	81,153	88,689	5,978	7.2%
Unreserved C & I Balance	75,050	86,119	53,939	28,028	52,592	32,519	(21,420)	-39.7%
Total Ending Cash & Investments	139,572	150,641	136,650	131,500	133,745	121,208	(15,442)	-11.3%
Total Uses	707,154	711,592	729,137	607,763	721,227	725,970	(3,167)	-0.4%

* Future debt service - 5 payments to Wastewater Fund for water meters at \$48,300 per year

404 Water Capital Fund 2011 Preliminary Budget

	2009 Budget	2009 Actual	2010 Budget	Actual 2010 thru Sept	2010 Estimate Year End	2011 Budget	2010 to 2011 Bdgt Change	% Budget Change
REVENUE								
Investment Interest	8,000	5,724	15,000	1,138	1,300	1,000	(14,000)	-93.3%
Loan from Wstwrtr 408 for Meters						230,000	230,000	100.0%
Total Revenue	8,000	5,724	15,000	1,138	1,300	231,000	216,000	100.0%
Beg Balance - Reserved	575,425	575,425	200,000	200,000	200,000	200,000	-	0.0%
Beg C& I Balance - Unreserved	250,000	250,000	429,009	429,009	429,009	171,309	(257,700)	-60.1%
Total Beg Cash & Investments	545,131	629,009	419,009	421,318	629,009	371,309	(47,700)	-11.4%
Total Sources	833,425	831,149	644,009	630,147	630,309	602,309	(41,700)	-6.5%
EXPENDITURES								
Meter Replacement Program	55,000	52,075	100,000	83,829	80,000	100,000	-	0.0%
Water System Plan	52,321	15,065					-	
Water Design Study	45,973	-					-	
Previous Year WSFFA Transfer					54,000		-	
Transfer out - to Equipment Reserve	10,000	10,000					-	
Transfer out - to Water Fund	125,000	125,000	125,000	125,000	125,000	125,000	-	0.0%
Total Expenditures	288,294	202,140	225,000	208,829	259,000	225,000	-	0.0%
Total Ending Cash & Investments	545,131	629,009	419,009	421,318	371,309	377,309	(41,700)	-10.0%
Total Uses	833,425	831,149	644,009	630,147	630,309	602,309	(41,700)	-6.5%

* Developer Funded Springs Project of \$140,000 for 2011 not included until scope and final amount is approved by all parties.

City of Black Diamond

Water Debt Analysis

Issue Date	Issue Amount	Type	Purpose	Maturity Date	12/31/2010 debt owed	2011 Principal	2011 Interest	2011 Debt Svs	2011	2011	2011	2011	Total Debt Service
									Water Operating	Water Capt Res	Total Water	Developer Reimb	
1995	200,000	PWTF	Wtr Repair	2015	53,248	10,651	2,663	13,314	13,314		13,314	0	13,846
2006	180,000	PWTF	Cor Contrl	2022	135,000	11,250	675	11,925	11,925		11,925	0	11,982
2005	3,407,063 2,040,757	PWTF	Tac 500mg Pump Fac, Res & lines	2024	4,136,814	295,500	20,684	316,184	89,468	125,000	214,468	101,716	316,184
2004	5,447,820 11,334,510												
Totals	17,162,330				6,013,252	880,131	46,022	926,153	114,707	125,000	239,707	686,446	926,742
Total net Water fund 2010 Debt Service									\$114,707	\$125,000	\$239,707		

1/1/2011


*Black Diamond hold a letter of credit from Palmer Coking for their balance owing of \$1,424,024 of PWTF Loan. Fourteen payments of \$101,716.

**Black Diamond holds a letter of credit from BD Partners for the \$1,688,190 balance owing To Tacoma Water. Three Payments of Princpal & Interest.



CITY OF BLACK DIAMOND

2011 Budget Calendar for 2010

Process	Internal Due Date	Workshops	City Council Meetings
1 Budget Call and instructions go out to all Departments	Aug 2 - 4		
2 Departments provide budget requests to City Administrator's office	Aug 27		
3 Finance prepares revenue sources and preliminary expenditures for salaries and benefits	Aug 27	Meet with Brenda&Mayor 9/15/10	
4 Estimates to be filed with the City Clerk and Administration	Sept 21	Meet with Brenda&Mayor 9/29/10	
5 Finance provides Expenditure budgets for Oct 7 Council Packet	Sept 30		
6 City Clerk submits to CAO the proposed preliminary budget setting forth the complete financial program	Sept 30		
7 CAO provides Council with current info on revenue from all sources as adopted in 2010 budget, and provides the Clerk's proposed preliminary budget setting forth the proposed General Fund Revenues		Sep 30 (4-6pm)	
8 Mayor and department heads review General Fund Expenditure budgets with Council		Oct 14 (4-6pm)	
9 Council reviews Public Works budgets for Revenues And Expenditures for all Public Works budgets, including Street, Water, Sewer, Stormwater and all associated funds.		 Oct 28 (4-6pm)	
10 City Clerk publishes Notice of Public Hearing on 2011 Budget for two weeks out & filing of preliminary budget – once a week for two consecutive weeks – Draft budget submittal ready	Nov 2 and Nov 9		
11 City Council Workshop to review proposed 2011 Budget for Revenues and Expenditures for all funds, including projects from 2011 CIP		Nov 4	
12 Copies of Preliminary Budget made available to Public	Nov 18		
13 City Council holds public hearing on revenue sources and expenditures for the upcoming budget year including possible increases in property tax revenue.			Nov 18
14 Public Hearing on Property Tax			Nov 18
15 City Council Adopts Preliminary Property Tax Levy for 2011 Budget (possibly hold 2 nd in December as well due to delays in information from Washington State) - Must be done by Nov 30			Nov 18
16 City Council holds final public hearing on 2011 Budget			Dec 2
17 City Council adopts Final Property Tax Levy for 2011 Budget			Dec 2rd or Dec 16th
18 City Council adopts Final 2011 Budget and transmits to the State Auditors Office			Dec 2rd or Dec 16th

Bold = Regular Council Meeting Night