



**CITY OF BLACK DIAMOND**  
**December 3, 2012 Special Meeting Agenda**  
25510 Lawson St., Black Diamond, Washington

**7:00 P.M. – CALL TO ORDER, FLAG SALUTE, ROLL CALL**

**PUBLIC HEARINGS:**

**1.) AB12-092 – 2013 Proposed Final Budget**

Ms. Miller

**APPOINTMENTS, PRESENTATIONS, ANNOUNCEMENTS:**

**Proclamation – Employee Learning Week**

Mayor Olness

**ADJOURNMENT:**



# CITY OF BLACK DIAMOND PROPOSED FINAL PRELIMINARY 2013 BUDGET

December 3, 2012



# CITY OF BLACK DIAMOND

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Phone: (360) 886-5700  
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December, 2012

Dear Honorable Black Diamond City Council Members and Citizens:

I present to you a balanced budget for 2013. Unlike previous years, it was not possible to preserve all essential core services without using any General Fund balance. Resolution 08-560, Financial Management Policy, recommends that at least 10% of expenditures remains in the fund balance. The presented budget honors that recommendation. A five year forecast showed that we would have a deficit fund balance by 2014. Because of this there were very difficult decisions to be made. We have approximately \$426,608 in our reserve fund balance. With cuts in expenditures and increases to revenue described later in this letter we will add \$141,435 for a total of \$568,043 fund balance in 2013. Any additional savings or unspent revenue will be put into the Reserve Fund barring any emergencies.

The final 2013 Budget has expected General Fund operating revenue of \$4,464,146 which is an increase of \$35,679. This increase is a result of proposed increases in taxes and fees. The increased revenue was needed to offset our otherwise declining revenues from utility, liquor, gas and sales tax. To increase revenue we intend to increase Cable and Stormwater Utility taxes; increase parking fees at the Boat Launch Park; impose a fee on certain special events; and increase cemetery, tree permit and other permit fees. We expect the entire D.A.R.E. program to be funded by donations.

General Fund expenditures were first projected with all vacant positions filled and with union and non-union COLA and step increases, as well as the elimination of all furlough days. This resulted in an out-of-balance amount of \$732,700. Significant reductions were achieved by continuing to freeze the two vacant police positions. The Court Administrator was cut to four days per week and the previous .5 Court Clerk position to 300 hours per year. The Municipal Court Judge, Prosecutor and Public Defender salaries have been reduced by approximately \$15,000. The City Administrator position was cut to 80% and will remain as a contract employee. After further review, all departments were able to reduce their budgets by an additional \$77,965 but the budget was still out of balance by \$248,783.

Increases to General Fund expenditures include a 3% cost of living adjustment (COLA) for commissioned police officers per the agreement between the Police Guild and the City. Our contract with Fire District #44 calls for a 3% increase in 2013. The City's liability insurance increased by 15%, medical benefits increased by 12% and there was an increase in L&I insurance for the police department. We anticipate more legal fees for the police union contract and an increase in jail rate and time and at least \$12,500 to cover any additional SEPA Appeal/Preliminary Plat costs (Hearing Examiner).

After receiving recommendations from Council and after further staff review the following steps were taken to balance the budget: freeze and layoff two police officers; freeze the Senior Accountant position (60% General Fund); eliminate the Police K-9 program; reduce court security costs; reallocate and cut parks expenditures; discontinue printing and mailing the City newsletter (on-line and limited number of hard copies available) and reduce City Attorney budget. City Council also volunteered to give up their salaries for the year 2013. There will be no non-union step increases other than two eligible public works employees; non-union/non-management will receive a 1% COLA; and furlough days have been reduced from four to two days (August 30; December 24, 2013) for all employees except police and utility workers.

Black Diamond operates three utilities: Water, Sewer and Stormwater, each with its own budget. Due to declining revenue (lack of new hook-ups and more conservation) and declining cash balance, we anticipate a need for a water rate increase in 2013. There will be a Sewer rate increase in 2013 which is strictly a "pass-through" to King County Metro (authorized by Council in 2012). Council has recommended an increase in Stormwater rates in 2013 and 2014 for anticipated utility tax increase and inflation.

In addition to the three utilities, the Public Works Department also manages City streets. The 2013 budget includes projects from the adopted 2013-2018 Capital Improvement Plan, including 288th Street overlay; 5th Avenue water main replacement; intersection improvement at Morgan Street; Boat Launch Improvement; Lake Sawyer Aquatic Weed Management Plan; Ginder Creek easement acquisition; trail projects; and mine hazard assessment study/map. We have applied for a Public Works Trust Fund loan for a regional stormwater pond. The City was fortunate to receive several grants in 2012 which helped fund the Roberts Drive sidewalk (phase 2); improvements to the Public Works shop; and the Equipment Washing Facility, which is near completion.

I want to take this opportunity to thank staff for their assistance in providing this balanced budget. It was not an easy task. Their continued hard work and the support of Council and citizens is greatly appreciated.



Rebecca Olness, Mayor  
City of Black Diamond



## General Fund Summary - Preliminary

	2013 Orig Prel.	2013 Rev. Prel.	Chg \$ Org- Prel.	Change %
<b>REVENUE</b>				
Property, Sales, Utility and Misc Taxes	2,138,285	2,205,798	67,513	3.2%
Business License, Cable Franchise Fees and Misc.	80,100	83,800	3,700	4.6%
Land Use and Permitting Fees	61,290	70,190	8,900	14.5%
Intergovernmental Revenue	143,120	143,120	0	0.0%
Charges for Service	115,227	120,849	5,622	4.9%
Police Grants, Crim Justice & Misc	175,545	164,920	(10,625)	-6.1%
Court Fines and Fees	105,000	105,000	0	0.0%
Miscellaneous Revenue	0	2,425	2,425	
<b>Subtotal Operating Revenue</b>	<b>2,818,567</b>	<b>2,896,102</b>	<b>77,535</b>	<b>2.8%</b>
YarrowBay Funding Agreement - Preliminary	1,574,230	1,568,044	(6,186)	-0.4%
<b>Total General Fund Operating Revenue</b>	<b>4,392,797</b>	<b>4,464,146</b>	<b>71,349</b>	<b>1.6%</b>
Developer Reimbursement	759,000	759,000	0	0.0%
Grand Total Revenue	5,151,797	5,223,146	71,349	1.4%
Beginning Fund Balance General Government	0	426,608	426,608	
Beginning Fund Balance Developer	0	245,587	245,587	
<b>Total Sources</b>	<b>5,151,797</b>	<b>5,895,341</b>	<b>743,544</b>	<b>14.4%</b>
<b>EXPENDITURES</b>				
Executive	13,686	13,686	0	0.0%
Legislative	13,408	2,500	(10,908)	-81.4%
Administration	259,379	260,345	966	0.4%
City Clerk	80,480	80,808	328	0.4%
Finance	297,470	258,337	(39,133)	-13.2%
Information Services	143,194	144,109	915	0.6%
Legal	61,750	62,750	1,000	1.6%
Legal-Prosecuting Attorney	24,000	25,600	1,600	6.7%
Municipal Court	152,934	147,128	(5,806)	-3.8%
Police Department	1,853,054	1,630,407	(222,647)	-12.0%
Fire Department	459,954	458,729	(1,225)	-0.3%
Natural Resources	168,647	169,577	930	0.6%
Master Development Review Team	407,159	421,389	14,230	3.5%
Hearing Examiner	30,000	12,500	(17,500)	-58.3%
Community Development	237,677	231,437	(6,240)	-2.6%
Economic Development	8,064	8,112	48	0.6%
Facilities-staff & Misc	101,477	102,103	626	0.6%
Facilities Bldg Mtc-Funding agreement	180,000	180,000	0	0.0%
Animal Control	8,368	8,368	0	0.0%
Emergency Management	5,000	5,000	0	0.0%
Parks	72,116	46,989	(25,127)	-34.8%
Cemetery	17,755	15,307	(2,448)	-13.8%
Central Services and Employee Recognition	46,008	37,530	(8,478)	-18.4%
<b>Total General Fund Operating Expenditures</b>	<b>4,641,580</b>	<b>4,322,711</b>	<b>(318,869)</b>	<b>-6.9%</b>
Developer Expenditures	759,000	759,000	0	0.0%
<b>Total Expenditures</b>	<b>5,400,580</b>	<b>5,081,711</b>	<b>(318,869)</b>	<b>-5.9%</b>
Ending Fund Balance General Government	0	568,043	568,043	
Ending Fund Balance Developer	0	245,587	245,587	
<b>Total Uses</b>	<b>5,400,580</b>	<b>5,895,341</b>	<b>494,761</b>	
		(248,783)		

## Mayor's Proposed 2013 Budget Balancing

	Preliminary Budget
<b>Out of Balance</b>	(248,783)
<b>Revenue Changes</b>	
Increase Cable Utility Tax from 1% to 6%	46,900
Increase Stormwater Util Tax from 6% to 12%	13,800
Increase Stormwater Util Tax from 12 to 18% in 2004	0
Increase Parks Parking Fees	4,500
Increase Parks Special Event Fees	1,700
Increase Cemetery Fees	400
New Tree Permit Fees	2,000
Increase Permit Fees	3,450
Increase Donations for Dare from 500 to 1000	2,500
Misc. Revenue Increases & Decreases	(3,901)
<b>Total Revenue Increase</b>	71,349 (177,434)
<b>Expenditure</b>	
<b>Police</b>	
Freeze and layoff one officer	108,574
Freeze and layoff 2nd officer Dec. 31, 2013	114,205
<b>Eliminate Police K-9 Program</b>	1,100
Reduce Police overtime for Court	15,000
Add back Court Security Officer Costs	(6,807)
Add Legal for Police Contract	(6,000)
Add to Jail budget -rate & Addt'l Jail time	(6,000)
Police L&I Rate Increase	(1,274)
<b>Parks &amp; Cemetery</b>	
Reallocate and cut Parks Expenditures	25,500
See also Revenue Increase of \$4,500	
<b>General Government</b>	
Increase Furlough Days, remove 1% COLA or other savings	
Freeze and take out budget for Sr. Accountant	40,811
Decrease furlough Days from 4 to 2 days	(3,754)
Leave 1% COLA for non Management, non union	0
Paper cost saving w/online Newsletter-no mailing	624
Council Salaries & Benefit elimination (2013 only)	10,908
City Administrator @ 4 days a week Contract	0
Reduce City Attorney Budget to 2012 level	5,250
Take out or reduce Hearing Examiner Costs	12,500
Reallocate costs to Yarrow Bay	0
Misc. Expenditure Changes	8,232
<b>Total Expenditure Changes</b>	318,869
Add to Fund Balance for Next years increases	141,435
Out of Balance	0



## General Fund Ending Fund Balance Forecast

## Model C Mayor's Revised Preliminary Budget

	2011	2012	2013	2014	2015	2016	2017	*
General Fund Revenue	Actual	Budget	Budget	Budget	Budget	Budget	Budget	
Property Tax	1,360,491	1,383,500	1,403,648	1,417,684	1,431,861	1,446,180	1,460,642	1%
Other Taxes	771,492	738,350	741,450	763,694	786,604	810,202	834,509	3%
New Cable Utility Tax			46,900	58,030	59,771	61,564	63,411	3%
Stormwater Utility Tax			13,800	28,428	29,281	30,159	31,064	3%
Other Revenue	776,035	779,937	690,304	711,013	732,344	754,314	776,943	3%
MPD Funding Agreement	1,404,173	1,526,680	1,568,044	1,615,085	1,663,538	1,713,444	1,764,847	3%
<b>Total Operating Revenue</b>	<b>4,312,191</b>	<b>4,428,467</b>	<b>4,464,146</b>	<b>4,593,935</b>	<b>4,703,399</b>	<b>4,815,864</b>	<b>4,931,416</b>	

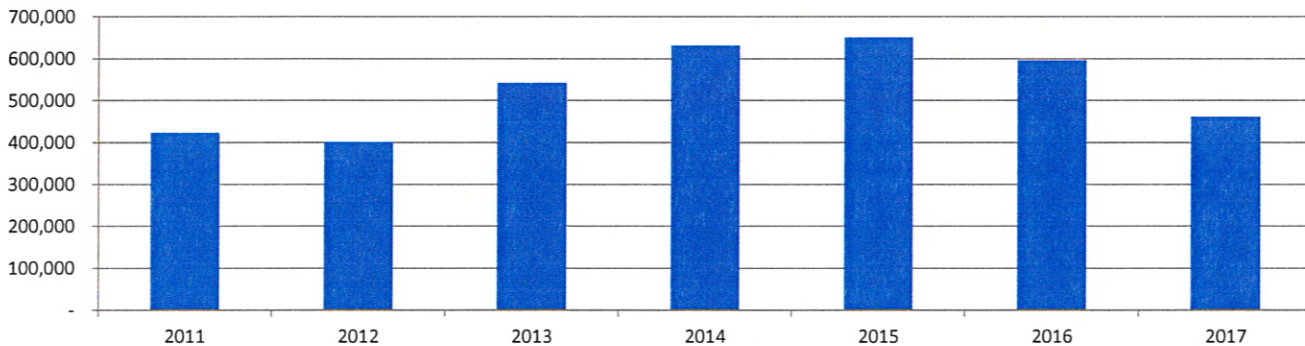
## General Fund Spending

Public Safety	2,064,197	2,315,936	2,215,341	2,326,108	2,442,413	2,564,534	2,692,761	5%
Public Safety 2nd Officer			(114,205)	(119,915)	(125,911)	(132,207)	(138,817)	5%
City Council Salary & Benefit				10,908	10,908	10,908	10,908	0%
Other General Fund	2,017,798	2,135,197	2,221,575	2,288,222	2,356,869	2,427,575	2,500,402	3%
<b>Total Operating Spending</b>	<b>4,081,995</b>	<b>4,451,133</b>	<b>4,322,711</b>	<b>4,505,323</b>	<b>4,684,279</b>	<b>4,870,811</b>	<b>5,065,254</b>	

Change in Reserves 230,196 (22,666) 141,435 88,612 19,120 (54,947) (133,838)

Ending Reserves **424,069** **401,895** **543,330** **631,942** **651,061** **596,114** **462,276**  
 10.4% 9.0% 12.6% 14.0% 13.9% 12.2% 9.1%

Ending Reserves



\* Percentages used from Councils 2013 Budget Suggestions.

11/29/2012

## General Fund Ending Fund Balance Forecast

## Model D Preliminary Budget w/o 2nd Officer Removed

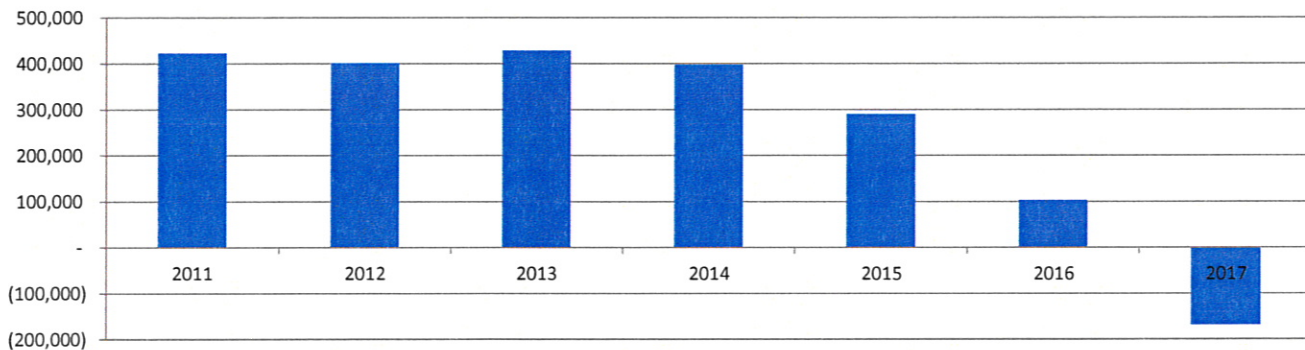
	2011	2012	2013	2014	2015	2016	2017	*
General Fund Revenue	Actual	Budget	Budget	Budget	Budget	Budget	Budget	
Property Tax	1,360,491	1,383,500	1,403,648	1,417,684	1,431,861	1,446,180	1,460,642	1%
Other Taxes	771,492	738,350	741,450	763,694	786,604	810,202	834,509	3%
New Cable Utility Tax			46,900	58,030	59,771	61,564	63,411	3%
Stormwater Utility Tax			13,800	28,428	29,281	30,159	31,064	3%
Other Revenue	776,035	779,937	690,304	711,013	732,344	754,314	776,943	3%
MPD Funding Agreement	1,404,173	1,526,680	1,568,044	1,615,085	1,663,538	1,713,444	1,764,847	3%
<b>Total Operating Revenue</b>	<b>4,312,191</b>	<b>4,428,467</b>	<b>4,464,146</b>	<b>4,593,935</b>	<b>4,703,399</b>	<b>4,815,864</b>	<b>4,931,416</b>	

## General Fund Spending

Public Safety	2,064,197	2,315,936	2,215,341	2,326,108	2,442,413	2,564,534	2,692,761	5%
Public Safety 2nd Officer			-	-	-	-	-	###
City Council Salary & Benefit				10,908	10,908	10,908	10,908	0%
Other General Fund	2,017,798	2,135,197	2,221,575	2,288,222	2,356,869	2,427,575	2,500,402	3%
<b>Total Operating Spending</b>	<b>4,081,995</b>	<b>4,451,133</b>	<b>4,436,916</b>	<b>4,625,238</b>	<b>4,810,190</b>	<b>5,003,017</b>	<b>5,204,071</b>	

Change in Reserves	230,196	(22,666)	27,230	(31,304)	(106,791)	(187,153)	(272,655)	
Ending Reserves	<b>424,069</b>	<b>401,895</b>	<b>429,125</b>	<b>397,821</b>	<b>291,030</b>	<b>103,877</b>	<b>(168,779)</b>	
	10.4%	9.0%	9.7%	8.6%	6.1%	2.1%	-3.2%	

Ending Reserves



\* Percentages used from Councils 2013 Budget Suggestions. 11/29/2012



# 101 Street Fund Finance Report

	2011 Actual	2012 Budget	Sept 2012 (75%)	2012 YE Est Act	2013 Budget	% Change 2012 to 2013
<b>STREET FUND REVENUE</b>						
Street Gas Tax	87,246	85,870	62,524	83,295	84,000	-2.2%
Annex-Diverted Road Tax	6,200	0		0		
Street/Sidewalk cut/Curb variance	300	300		0		-100.0%
Right of way permit	3,000	3,000	1,650	2,000	1,000	-66.7%
Grant Reim. Proj mgmt	18,276	0		0		
Charges for service/Misc	1,620	0	30	30		
<b>Operating Revenue</b>	<b>116,642</b>	<b>89,170</b>	<b>64,204</b>	<b>85,325</b>	<b>85,000</b>	<b>-4.7%</b>
YarrowBay-Sal & Ben Reimb	40,765	42,946	33,031	42,946	60,965	42.0%
Investment Interest	629	610	423	560	600	-1.6%
<b>Total Other Revenue</b>	<b>41,394</b>	<b>43,556</b>	<b>33,454</b>	<b>43,506</b>	<b>61,565</b>	<b>41.3%</b>
<b>Total All Revenue</b>	<b>158,036</b>	<b>132,726</b>	<b>97,658</b>	<b>128,831</b>	<b>146,565</b>	<b>10.4%</b>
Beginning Cash & Invest. Balance -Unreserved	323,854	328,145	328,145	328,145	258,379	-21.3%
<b>Total Sources</b>	<b>481,890</b>	<b>460,871</b>	<b>425,803</b>	<b>456,976</b>	<b>404,944</b>	<b>-12.1%</b>
<b>STREET FUND EXPENDITURES</b>						
Salaries 1	67,440	69,497	50,988	69,497	99,886	43.7%
Benefits 2	25,354	27,769	21,748	27,769	43,436	56.4%
<b>Total Salaries and Benefits</b>	<b>92,794</b>	<b>97,266</b>	<b>72,736</b>	<b>97,266</b>	<b>143,322</b>	<b>47.4%</b>
Supplies 3	5,701	7,019	5,563	7,219	9,790	39.5%
Services 4	62,498	69,424	47,879	64,112	75,147	8.2%
<b>Total Operating Expenses</b>	<b>160,993</b>	<b>173,709</b>	<b>126,178</b>	<b>168,597</b>	<b>228,259</b>	<b>31.4%</b>
<b>Total Transfers for Equip &amp; Projects 5</b>	<b>(7,248)</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>10,000</b>	<b>-66.7%</b>
<b>Total All Expenditures</b>	<b>153,745</b>	<b>203,709</b>	<b>156,178</b>	<b>198,597</b>	<b>238,259</b>	<b>17.0%</b>
Three Months Cash and Investments	40,248	42,959	42,959	42,959	59,595	38.7%
Unreserved C&I Balance	287,897	214,203	226,666	215,420	107,090	-50.0%
<b>Total Ending Cash &amp; Investments</b>	<b>328,145</b>	<b>257,162</b>	<b>269,625</b>	<b>258,379</b>	<b>166,685</b>	<b>-35.2%</b>
<b>Total Uses</b>	<b>481,890</b>	<b>460,871</b>	<b>425,803</b>	<b>456,976</b>	<b>404,944</b>	<b>-12.1%</b>

<b>104 REET I Gen Gov't Fund</b>	<b>Actual 2011</b>	<b>2012 Amended Budget</b>	<b>2012 Act thru September</b>	<b>2013 Preliminary Budget</b>	<b>12 to 13 Budget Change</b>	<b>% Budget Change</b>
<b>REVENUE</b>						
R1 1/4% REET	35,271	38,500	31,921	42,500	4,000	10.4%
LGIP Investment Interest	1,258	1,200	405	500	(700)	-58.3%
Transfer in from REET II	70,000	93,500	93,500		(93,500)	-100.0%
<b>Subtotal Revenue</b>	<b>106,529</b>	<b>133,200</b>	<b>125,826</b>	<b>43,000</b>	<b>(90,200)</b>	<b>-67.7%</b>
Beginning Cash & Investments	401,486	325,165	325,165	282,875	(42,290)	-13.0%
<b>Total REET I 104 Fund Sources</b>	<b>508,014</b>	<b>458,365</b>	<b>450,991</b>	<b>325,875</b>	<b>(132,490)</b>	<b>-28.9%</b>
<b>EXPENDITURES</b>						
Transfer to 310 Gen Gov't Capital Fund	139,000	98,750	98,750	103,150	4,400	4.5%
Trans 510 Fund - Police & Fire Equipment	43,850	79,915	79,915	10,000	(69,915)	-87.5%
<b>Subtotal Expenditures</b>	<b>182,850</b>	<b>178,665</b>	<b>178,665</b>	<b>113,150</b>	<b>(65,515)</b>	<b>-36.7%</b>
Ending Cash & Investments	325,164	279,700	272,326	212,725	(66,975)	-23.9%
<b>Total REET I 104 Fund Uses</b>	<b>508,014</b>	<b>458,365</b>	<b>450,991</b>	<b>325,875</b>	<b>(132,490)</b>	<b>-28.9%</b>



<b>310 Government Capital Fund</b>	<b>Actual 2011</b>	<b>2012 Amended Budget</b>	<b>2012 Act thru September</b>	<b>2013 Preliminary Budget</b>	<b>12 to 13 Budget Change</b>	<b>% Budget Change</b>
<b>REVENUE</b>						
Transfer in REET I	12,500	98,750	98,750	103,150	4,400	4.5%
King Co Parks Tax Levy	8,461	8,000	4,687	8,000		0%
Tree Mitigation	700			1,000	1,000	100%
RCO Boat Launch Grant				85,000	85,000	
DOE Grant for Lake Sawyer Weed Management				25,000		
King Co Regional Park Environmental Grant				10,000	10,000	100%
Ginder Creek Land Grants						
Trail Grants		20,000				
KC Conservation Grant-Ginder Cr Easement		300,000		15,000	(285,000)	
DOE Grant for Shoreline MP	39,521	13,776	13,776		(13,776)	-100.0%
Conservation Grant-Ginder Cr ROW Acq.				150,000	150,000	100%
Loan- Fire Truck & surplus -\$365,000-Deferred until spring CIP Update						
Culture or DOC Mine Hazard Study				15,000	15,000	100%
Impact fees, in-kind or developer		17,500		105,000	87,500	500.0%
<b>Subtotal Revenue</b>	<b>61,182</b>	<b>458,026</b>	<b>117,213</b>	<b>517,150</b>		
Beginning Cash & Investments	86,178	250,227	250,302	24,000	(226,227)	-90%
<b>Total 310 Govt Capital Fund Sources</b>	<b>147,360</b>	<b>708,253</b>	<b>367,515</b>	<b>541,150</b>	<b>(167,103)</b>	<b>-23.6%</b>
<b>EXPENDITURES</b>						
Lake Sawyer Boat Launch Improvement	8,312		103	115,000	115,000	
Lake Sawyer Acuatic Weed Mgmt Plan				40,000		
Ginder Creek Easement				30,000	30,000	100%
Ginder Creek ROW Acquisition		300,000		150,000	(150,000)	-50.0%
Ginder Creek Trail Restoration				28,000		
Grant Matching	26,804	77,056	281	10,000	(67,056)	-87.0%
Mine Hazard Assesment Study/Map			121	15,000	15,000	100%
Tree Mitigation	1,058	3,010	755	1,000	(2,010)	-66.8%
Lake Sawyer Regional Park bulkhead				10,000		
Trails Projects		52,555				
Parks Signs & Mower		16,515	3,046			
Shoreline Master Plan		10,000	11,537			
Prior year & Carry over park projects	30,220		338			
Council Chambers, Police & Court Building	11,124	79,349	2,582		(79,349)	-100%
Police Technology & other	15,876	15,396	4,437	16,300	904	5.9%
Police Tiberon required revision-added				15,250		
Police record system loan payment - principal	40,000	40,000	40,000	40,000		0%
Police record system loan - interest	800	2,000	1,600	1,600	(400)	0%
Fire Impact Fees & CF Henderson/Young		65,300	12,489		(65,300)	-100%
Fire Station 99 study & design		1,250		25,000	23,750	1900%
General Government technology	21,844	21,822	12,804	20,000	(1,822)	-8.3%
Way Finding Signs		24,000		24,000		
<b>Subtotal General Govt Capital Projects</b>	<b>147,725</b>	<b>708,253</b>	<b>90,093</b>	<b>541,150</b>	<b>(296,283)</b>	<b>-41.8%</b>
Ending Cash & Investments	310,164		277,422			
<b>Total 310 Gen Govt Capital Fund Uses</b>	<b>457,889</b>	<b>708,253</b>	<b>367,515</b>	<b>541,150</b>	<b>(296,283)</b>	<b>-41.8%</b>

## 105 REET II Public Works Capital Projects

	Actual 2011	2012 Amended Budget	2012 Act thru September	2013 Preliminary Budget	12 to 13 Budget Change	% Budget Change
<b>REVENUE</b>						
R2 1/4% REET Tax	34,973	38,500	31,921	42,500	4,000	10.4%
LGIP Investment Interest	1,390	2,000	564	2,000		
<b>Subtotal REET II Fund Revenue</b>	<b>36,363</b>	<b>40,500</b>	<b>32,485</b>	<b>44,500</b>	<b>4,000</b>	<b>9.9%</b>
Beg Cash & Investments	543,991	487,785	487,785	329,002	(158,783)	-32.6%
<b>Total REET II Fund Sources</b>	<b>580,354</b>	<b>528,285</b>	<b>520,270</b>	<b>373,502</b>	<b>(154,783)</b>	<b>-29.3%</b>
<b>EXPENDITURES</b>						
Transfer to REET I	70,000	93,500	93,500		(93,500)	-100.0%
Transfer out 320 PW Capital	120,000	168,782	108,783	80,000	(88,782)	-52.6%
Transfer to 320 Fund - Misc Overlays - Match	32,000					
Trans Back from RR Project	(145,670)					
Transfer to 288th Project	16,239					
<b>Total REET I Fund Expenditures</b>	<b>92,569</b>	<b>262,282</b>	<b>202,283</b>	<b>80,000</b>	<b>(182,282)</b>	<b>-69.5%</b>
Ending Cash & Investments	487,785	266,003	318,007	293,502	27,499	10.3%
<b>Total REET II Fund Uses</b>	<b>580,354</b>	<b>528,285</b>	<b>520,290</b>	<b>373,502</b>	<b>(154,783)</b>	<b>-29.3%</b>



<b>320 REET II Public Works Capital Projects</b>	<b>Actual 2011</b>	<b>2012 Amended Budget</b>	<b>2012 Act thru September</b>	<b>2013 Preliminary Budget</b>	<b>12 to 13 Budget Change</b>	<b>% Budget Change</b>
<b>REVENUE</b>						
Transfers Street Fund	20,000	20,000	(22,224)		(20,000)	-100%
Transfers REET II	323,283	108,783	(145,670)	80,000	(28,783)	-26.5%
TIB Grants	908,362	283,189	39,714	130,000	(153,189)	-54.1%
CDBG Grant	62,839					
Transfers to and from Utilities	40,000		(17,715)			
Developer or In Kind				10,000	10,000	100%
Grant Matching and Reimbursements			79,007			100%
<b>Subtotal PW Capital Fund Revenue</b>	<b>1,354,484</b>	<b>411,972</b>	<b>(66,888)</b>	<b>220,000</b>	<b>(191,972)</b>	<b>-46.6%</b>
Beginning Cash & Investments	149,741	170,635	170,635		(170,635)	-100%
<b>Total PW Capital Fund Sources</b>	<b>1,504,225</b>	<b>582,607</b>	<b>103,747</b>	<b>220,000</b>	<b>(362,607)</b>	<b>-62.2%</b>
<b>EXPENDITURES</b>						
St Mtc, Asphalt, Chip Seal, Striping, Signs		135,256	4,796	30,000		
Lawson & Misc Street paving		6,724	1,773		(6,724)	-100.0%
288th Street Overlay				150,000		
Roberts Sidewalk/ Morgan St to KC Library		340,829	44,626		(340,829)	-100.0%
Roberts Drive/Sr 169 Roundabout						
Intersection at Morgan St						
Railroad Avenue Project	947,265		10,647			
Morgan Street Project	395,725		90,839			
Rock Crk Bridge prelim engr (grant matching)		20,000	1,885		(20,000)	100%
Elevate Abrahms preliminary engineering		20,000	6,305		(20,000)	100%
233rd Ave Street Repair	34,783					
FEMA Disaster Clean up			78,621			
Grant Matching - Streets		59,798		40,000	(19,798)	0%
<b>Subtotal PW Capital Fund Projects</b>	<b>1,377,774</b>	<b>582,607</b>	<b>239,492</b>	<b>220,000</b>	<b>(362,607)</b>	<b>-62.2%</b>
Ending Cash & Investments Unreserved	126,451		81,571			
<b>Total PW Capital Fund Uses</b>	<b>1,504,225</b>	<b>582,607</b>	<b>321,063</b>	<b>220,000</b>	<b>(362,607)</b>	<b>-62.2%</b>

<b>510 -1 Fire Equipment Reserves</b>	<b>Actual 2011</b>	<b>2012 Amended Budget</b>	<b>2012 Act thru September</b>	<b>2013 Preliminary Budget</b>	<b>12 to 13 Budget Change</b>	<b>% Budget Change</b>
<b>REVENUE</b>						
LGIP Investment Interest Fire Equipment	173	100	74		(100)	0%
Transfer in REET I		34,915	34,915		(34,915)	100%
Sale of Fire Surplus Vehicles				10,000		
Fire Fee - Eagle Creek Plat						
<b>Subtotal Revenue</b>	<b>173</b>	<b>35,015</b>	<b>34,989</b>	<b>10,000</b>		<b>0%</b>
Beg Cash & Invest Unreserved - Fire Equip	58,510	34,637	34,637		(34,637)	-100.0%
<b>Total Fire Equipment Revenue</b>	<b>58,682</b>	<b>69,652</b>	<b>69,626</b>	<b>10,000</b>	<b>(59,652)</b>	<b>-85.6%</b>
<b>EXPENDITURES</b>						
Fire Truck Repairs & Maintenance						
Two Fire Support Vehicles		69,500			(69,500)	100%
<b>Subtotal Fire Expenditures</b>		<b>69,500</b>			<b>(69,500)</b>	<b>-100.0%</b>
Ending Cash & Investments - Fire	58,682	152	69,262	10,000	9,848	6478.9%
<b>Subtotal 510 Fire Equipment Uses</b>	<b>58,682</b>	<b>69,652</b>	<b>69,262</b>	<b>10,000</b>	<b>(59,652)</b>	<b>-85.6%</b>
<b>510 -2 PW Equipment Reserves</b>	<b>Actual 2011</b>	<b>2012 Amended Budget</b>	<b>2012 Act thru September</b>	<b>2013 Preliminary Budget</b>	<b>12 to 13 Budget Change</b>	<b>% Budget Change</b>
<b>REVENUE</b>						
LGIP Investment Interest City Equipment	424	300	203	300		
Sale of PW Equip			9,500			
<b>Subtotal Interest &amp; Other Revenue</b>	<b>424</b>	<b>300</b>	<b>9,703</b>	<b>300</b>		
Transfer in from Water Fund	10,000	10,000	10,000	10,000		0%
Transfer in from Wastewater Fund	10,000	10,000	10,000	10,000		0%
Transfer in from Stormwater Fund	10,000	10,000	10,000	10,000		0%
Transfer in from Street Fund	10,000	10,000	10,000	10,000		0%
<b>Subtotal 510 Fund Transfers</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>		
<b>Subtotal 510 Fund Revenue</b>	<b>40,424</b>	<b>40,300</b>	<b>49,703</b>	<b>40,300</b>		
Beg Cash & Invest Unreserved - City Equip	163,675	134,578	134,578	140,878	6,300	4.7%
<b>Total 510 Fire Equip. Fund Sources</b>	<b>204,099</b>	<b>174,878</b>	<b>184,281</b>	<b>181,178</b>	<b>6,300</b>	<b>3.6%</b>
<b>EXPENDITURES</b>						
Utility Truck Purchase		25,000	25,762	30,000	5,000	20%
Grass mower Deck or Attachment				6,500		
Pw Sander/Snow Plow		10,000			(10,000)	-100%
Pw Utility Trailer		3,500				
Radios for Utilities		5,000	4,735	5,000		
Surplus Costs			691			
Dump Truck 2010 Purchase	24,705					
<b>Subtotal City Equipment Expenditures</b>	<b>24,705</b>	<b>43,500</b>	<b>31,188</b>	<b>41,500</b>	<b>(2,000)</b>	<b>-4.6%</b>
Ending Cash & Investments - City	179,394	131,378	153,093	139,678	8,300	6.3%
<b>Total 510 City Equip. Fund Sources</b>	<b>204,099</b>	<b>174,878</b>	<b>184,281</b>	<b>181,178</b>	<b>6,300</b>	<b>3.6%</b>



<b>510 -3 Police Vehicle Reserve</b>						
	Actual 2011	2012 Amended Budget	2012 Act thru September	2013 Preliminary Budget	12 to 13 Budget Change	% Budget Change
<b>REVENUE</b>						
Transfer in REET I		45,000	45,000	10,000		100%
Police Sale of Surplus Equipment			4,975			
<b>Subtotal Police Vehicle Revenue</b>		<b>45,000</b>	<b>49,975</b>	<b>10,000</b>		<b>100%</b>
Beginning Cash & Investments						
<b>Total Police Equipment Revenue</b>		<b>45,000</b>	<b>49,975</b>	<b>10,000</b>	<b>(35,000)</b>	<b>100%</b>
<b>EXPENDITURES</b>						
Police Vehicles (2006 Black & White VIN 20)		45,000	44,834		(45,000)	-100.0%
Replace Police Radios (3 years @ 10k each)				10,000		
<b>Total Police Vehicle Expenditures</b>		<b>45,000</b>	<b>44,834</b>	<b>10,000</b>	<b>(45,000)</b>	<b>-100%</b>

## 401 Water Fund Financial Report

	2011 Actual	2012 Budget	Sept 2012 (75%)	2012 YE Est Act	2013 Budget	% Change 2012 to 2013
<b>WATER FUND REVENUE</b>						
User Charges	426,263	454,000	320,063	430,000	430,000	-5.3%
Surcharge @ \$2.30 per customer	28	0	28	0		
Late Charges & Name Changes	16,127	15,000	12,885	16,500	16,500	10.0%
<b>Subtotal Operating Revenue</b>	<b>442,418</b>	<b>469,000</b>	<b>332,976</b>	<b>446,500</b>	<b>446,500</b>	<b>-4.8%</b>
YarrowBay PW Reimbursement	47,724	70,013	42,458	70,013	60,925	-13.0%
Deposits and Reimbursements	1,326	700	-2	100	100	-85.7%
New water meter setting & Misc.	3,929	4,000	2,085	2,090	2,000	-50.0%
Investment Interest	228	260	99	132	125	-51.9%
Insurance Reimbursement	26,584	0	5,006	5,006	0	
Transfer from Water Capital Fund	125,000	125,000	125,000	150,000	150,000	20.0%
<b>Subtotal Other Revenue</b>	<b>204,791</b>	<b>199,973</b>	<b>174,646</b>	<b>227,341</b>	<b>213,150</b>	<b>6.6%</b>
<b>Total Revenue</b>	<b>647,209</b>	<b>668,973</b>	<b>507,622</b>	<b>673,841</b>	<b>659,650</b>	<b>-1.4%</b>
Beg Cash and Investment Balance - Reserved	78,790	89,620	89,620	89,620	99,392	10.9%
Beg C&I Balance - Unreserved	67,271	18,077	18,077	18,077	-1,964	-110.9%
Total Cash & Investment	146,061	107,697	107,697	107,697	97,428	-9.5%
<b>Total Sources</b>	<b>793,270</b>	<b>776,670</b>	<b>615,319</b>	<b>781,538</b>	<b>757,078</b>	<b>-2.5%</b>
<b>WATER FUND EXPENDITURES</b>						
Salary 1	119,019	133,050	93,832	133,050	125,511	-5.7%
Furlough Days 2		(1,099)		(1,099)	(485)	-55.9%
Benefits 3	44,587	54,692	39,067	54,692	56,016	2.4%
<b>Total Salaries and Benefits</b>	<b>163,606</b>	<b>186,643</b>	<b>132,899</b>	<b>186,643</b>	<b>181,042</b>	<b>-3.0%</b>
Supplies 4	28,942	32,476	19,573	27,498	31,050	-4.4%
Services 5	165,931	178,448	132,547	174,583	186,126	4.3%
<b>Total Operating Expenditures</b>	<b>358,479</b>	<b>397,567</b>	<b>285,019</b>	<b>388,724</b>	<b>398,218</b>	<b>0.2%</b>
<b>Subtotal Other Expenditures (Net Debt Payment) 6</b>	<b>327,096</b>	<b>296,770</b>	<b>295,386</b>	<b>295,386</b>	<b>293,557</b>	<b>-1.1%</b>
<b>Total Expenditures</b>	<b>685,575</b>	<b>694,337</b>	<b>580,405</b>	<b>684,110</b>	<b>691,775</b>	<b>-0.4%</b>
Three Months Cash and Investments	89,620	99,392	99,392	99,392	99,830	0.4%
Unreserved C&I Balance	18,075	-17,059	-61,478	-1,964	-34,527	102.4%
<b>Total Ending Cash &amp; Investments</b>	<b>107,695</b>	<b>82,333</b>	<b>38,914</b>	<b>97,428</b>	<b>65,303</b>	<b>-20.7%</b>
<b>Total Uses</b>	<b>793,270</b>	<b>776,670</b>	<b>619,319</b>	<b>781,538</b>	<b>757,078</b>	<b>-2.5%</b>



<b>402 WSSFA Fund*</b>	<b>Actual 2011</b>	<b>2012 Amended Budget</b>	<b>2012 Act thru September</b>	<b>2013 Preliminary Budget</b>	<b>12 to 13 Budget Change</b>	<b>% Budget Change</b>
<b>*Water Supply Facility Funding Agreement</b>						
<b>REVENUE</b>						
Developer Contribution Springs/Task 3		300,000	89,311	225,000	(75,000)	100%
Springs/Task 3 - Palmer CC	4,343					
LGIP Investment Interest	38		42			
<b>Subtotal WSSFA Revenue</b>	<b>4,381</b>	<b>300,000</b>	<b>89,353</b>	<b>225,000</b>	<b>(75,000)</b>	<b>-25.0%</b>
Beg Cash & Investments	28,881	33,262	33,262	119,976	86,714	260.7%
<b>Total WSSFA Fund Sources</b>	<b>33,262</b>	<b>333,262</b>	<b>122,615</b>	<b>344,976</b>	<b>11,714</b>	<b>3.5%</b>
<b>EXPENDITURES</b>						
Reservior Construction-Tacoma Water						
Springs/Task 3- Engineering		300,000	2,639	225,000	(75,000)	-25.0%
<b>Total WSSFA Expenditures</b>		<b>300,000</b>	<b>2,639</b>	<b>225,000</b>	<b>(75,000)</b>	<b>-25.0%</b>
Ending Cash & Investments Unreserved	33,262	33,262	119,976	119,976	86,714	260.7%
<b>Total WSSFA Fund Uses</b>	<b>33,262</b>	<b>333,262</b>	<b>122,615</b>	<b>344,976</b>	<b>11,714</b>	<b>3.5%</b>
<b>404 Water Capital Fund</b>	<b>Actual 2011</b>	<b>2012 Amended Budget</b>	<b>2012 Act thru September</b>	<b>2013 Preliminary Budget</b>	<b>12 to 13 Budget Change</b>	<b>% Budget Change</b>
<b>REVENUE</b>						
In From REET II				30,000		
LGIP Investment Interest	919	1,000	490		(1,000)	0%
Water Connection Charges	23,906	20,000	17,929	20,000		0%
CDBG Grant 5th Ave Water Main		175,000		160,000	(15,000)	100%
Transfer reimb from Developer Contribution			281,115			
<b>Subtotal Water Capital Fund Revenue</b>	<b>24,825</b>	<b>196,000</b>	<b>299,534</b>	<b>210,000</b>	<b>14,000</b>	<b>7.1%</b>
Beg Cash & Investment Unreserved	580,436	377,226	392,226	649,825	272,599	72.3%
<b>Total Water Capital Fund Sources</b>	<b>605,261</b>	<b>573,226</b>	<b>691,760</b>	<b>859,825</b>	<b>286,599</b>	<b>50.0%</b>
<b>EXPENDITURES</b>						
5th Ave Water Main Replacement		175,000	672	175,000		100%
Meter Replacement Project	93,940	6,060	332		(6,060)	-100%
Reservoir Painting & Mtc.				15,000		
Transfer out to Water Fund 401-for debt	125,000	125,000	125,000	150,000	25,000	0%
Professional Services - Water		5,000	3,719		(5,000)	100%
Previous year WSFFA Transfer	155		6,476			
<b>Subtotal Water Capital Fund Expenditures</b>	<b>219,095</b>	<b>311,060</b>	<b>136,199</b>	<b>340,000</b>	<b>28,940</b>	<b>9.3%</b>
Ending Cash & Investments	386,166	262,166	555,561	519,825	257,659	98.3%
<b>Total Water Capital Fund Uses</b>	<b>605,261</b>	<b>573,226</b>	<b>691,760</b>	<b>859,825</b>	<b>286,599</b>	<b>50.0%</b>



# 407 Sewer Fund Financial Report

	2011 Actual	2012 Budget	2012 Actual thru Sept 2012(75%)	2012 YE Est Actual	2013 Budget	% Change 2012 to 2013
<b>SEWER FUND REVENUE</b>						
User Charges	622,521	650,000	474,076	634,000	693,000	6.6%
<b>Operating Revenue</b>	<b>622,521</b>	<b>650,000</b>	<b>474,076</b>	<b>634,000</b>	<b>693,000</b>	
<b>Other Revenues</b>						
Misc Reimb	3,402	2,100	1,320	1,500	1,500	-28.6%
YarrowBay PW Director Reimburse	47,724	70,013	48,233	70,013	60,925	-13.0%
Investment Interest	176	150	63	100	100	-33.3%
Insurance Recovery			1,975	1,975	1,974	100.0%
Transfer from Capital or Operating	50,000	50,000	50,000	50,000	85,000	70.0%
<b>Total Other Revenue</b>	<b>101,302</b>	<b>122,263</b>	<b>101,591</b>	<b>123,588</b>	<b>149,499</b>	<b>22.3%</b>
<b>Total Revenue</b>	<b>723,823</b>	<b>772,263</b>	<b>575,667</b>	<b>757,588</b>	<b>842,499</b>	<b>9.1%</b>
Beg Cash & Investments - Unreserved	79,000	81,085	81,085	81,085	81,240	0.2%
Beg C&I Bal-Reserved	30,589	799	799	799	(403)	-150.4%
Total Beg Cash and Investments	109,589	81,884	81,884	81,884	77,449	-5.4%
<b>Total Sources</b>	<b>833,412</b>	<b>854,147</b>	<b>657,551</b>	<b>839,472</b>	<b>923,336</b>	<b>8.1%</b>
<b>SEWER FUND EXPENDITURES</b>						
Salaries 1	119,018	131,250	93,782	131,250	123,025	-6.3%
Furlough Days 2		(1,099)		(1,099)	(485)	-55.9%
Benefits 3	44,588	55,175	39,067	55,175	55,547	0.7%
<b>Total Salaries &amp; Benefits</b>	<b>163,606</b>	<b>185,326</b>	<b>132,849</b>	<b>185,326</b>	<b>178,087</b>	<b>-3.9%</b>
Supplies 4	12,781	14,976	9,978	13,523	13,350	-10.9%
Services 5	118,696	124,038	87,142	118,529	136,897	10.4%
<b>Subtotal Operating Expenses</b>	<b>295,083</b>	<b>324,340</b>	<b>229,969</b>	<b>317,378</b>	<b>328,334</b>	<b>1.2%</b>
<b>Other Expenses</b>						
King County Metro 6	446,413	448,000	325,983	434,645	494,000	10.3%
<b>Total Operating Expenditures</b>	<b>741,496</b>	<b>772,340</b>	<b>555,952</b>	<b>752,023</b>	<b>822,334</b>	<b>6.5%</b>
Capital Expenses 7	10,000	10,000	10,000	10,000	10,000	0.0%
<b>Total Expenses</b>	<b>751,496</b>	<b>782,340</b>	<b>565,952</b>	<b>762,023</b>	<b>832,334</b>	<b>6.4%</b>
Three Months Cash and Investments	73,779	81,085	81,085	81,240	82,084	1.2%
Unreserved C&I Balance	8,137	(9,278)	10,514	(403)	8,918	-196.1%
<b>Total Ending Cash and Investments</b>	<b>81,916</b>	<b>71,807</b>	<b>91,599</b>	<b>77,449</b>	<b>91,002</b>	<b>26.7%</b>
<b>Total Uses</b>	<b>833,412</b>	<b>854,147</b>	<b>657,551</b>	<b>839,472</b>	<b>923,336</b>	<b>8.1%</b>



# 410 Stormwater Fund Financial Report

	2011 Actual	2012 Budget	2012 Actual thru Sept 2012(75%)	2012 YE Est Actual	2013 Budget	% Change 2012 to 2013
<b>REVENUE</b>						
<b>Operating Revenue</b>	<b>267,265</b>	<b>270,000</b>	<b>210,596</b>	<b>280,800</b>	<b>295,000</b>	<b>9.3%</b>
<b>Other Revenue</b>						
YarrowBay-PW Dir Reimburse	47,724	70,012	48,233	70,012	60,925	-13.0%
Insurance recovery			1,975	1,975	0	
Investment Interest	89	200	71	100	100	-50.0%
<b>Total Other Revenue</b>	<b>47,813</b>	<b>70,212</b>	<b>50,279</b>	<b>72,087</b>	<b>61,025</b>	<b>-13.1%</b>
Beginning Cash and Investment Balance-Unreserved	41,287	57,827	41,287	57,827	80,840	39.8%
<b>Total Sources</b>	<b>356,365</b>	<b>398,039</b>	<b>302,162</b>	<b>410,714</b>	<b>436,865</b>	<b>9.8%</b>
<b>EXPENDITURES</b>						
Salaries 1	119,018	129,647	95,957	129,647	121,696	-6.1%
Furlough Days 2		(1,099)		(1,099)	(485)	-55.9%
Benefits 3	44,588	54,144	39,100	54,144	55,363	2.3%
<b>Total Salaries &amp; Benefits</b>	<b>163,606</b>	<b>182,692</b>	<b>135,057</b>	<b>182,692</b>	<b>176,574</b>	<b>-3.3%</b>
Supplies 4	12,094	11,828	11,290	14,748	14,000	18.4%
Services 5	96,384	97,659	60,492	92,268	120,396	23.3%
<b>Total Operating Expenses</b>	<b>272,084</b>	<b>292,179</b>	<b>206,839</b>	<b>289,708</b>	<b>310,970</b>	<b>6.4%</b>
<b>Total Other Expenditures 6</b>	<b>41,500</b>	<b>48,400</b>	<b>40,165</b>	<b>40,165</b>	<b>40,165</b>	<b>-17.0%</b>
<b>Total Expenditures</b>	<b>313,584</b>	<b>340,580</b>	<b>247,004</b>	<b>329,874</b>	<b>351,135</b>	<b>3.1%</b>
Reserved C&I Balance	68,021	68,021	68,021	68,021	77,743	14.3%
Unreserved C&I Balance	(25,240)	(10,562)	(12,863)	12,819	7,987	-175.6%
<b>Total Ending Cash &amp; Investments</b>	<b>42,781</b>	<b>57,459</b>	<b>55,158</b>	<b>80,840</b>	<b>85,730</b>	<b>49.2%</b>
<b>Total Uses</b>	<b>356,365</b>	<b>398,039</b>	<b>302,162</b>	<b>410,714</b>	<b>436,865</b>	<b>9.8%</b>

<b>410 Stormwater Capital Fund</b>	<b>Actual 2011</b>	<b>2012 Amended Budget</b>	<b>2012 Act thru September</b>	<b>2013 Preliminary Budget</b>	<b>12 to 13 Budget Change</b>	<b>% Budget Change</b>
<b>REVENUE</b>						
Department of Ecology Grant #1	27,953					
Department of Ecology Grant #2	500	130,576	9,536	70,576	(60,000)	-46.0%
Transfer from Stormwater operating for capital		8,000			(8,000)	-100%
<b>Total Stormwater Capital Revenue</b>	<b>28,453</b>	<b>138,576</b>	<b>9,536</b>	<b>70,576</b>	<b>(68,000)</b>	<b>-49.1%</b>
Beginning Cash & Investments	(3,236)					
<b>Total Stormwater Capital Sources</b>	<b>25,217</b>	<b>138,576</b>	<b>9,536</b>	<b>70,576</b>	<b>(68,000)</b>	<b>-49.1%</b>
<b>EXPENDITURES</b>						
Stormwater Management Program	15,975					
DOE Grant #1 Catch Basin Cleaning	9,310					
Dept of Ecology Grant #1	24,171		102			
Dept of Ecology Grant #2	500	70,576		35,576	(35,000)	-49.6%
DOE Grant #2 Catch Basin Cleaning		35,000		35,000		
DOE Grant #2 PW Wash Rack Project		25,000	11,537			
Transfer back from RR Proj.	(11,810)					
<b>Total Stormwater Capital Expenditures</b>	<b>38,146</b>	<b>130,576</b>	<b>11,639</b>	<b>70,576</b>	<b>(60,000)</b>	<b>-46.0%</b>
Ending Cash & Investments		8,000	(2,103)			
<b>Total Stormwater Capital Uses</b>	<b>38,146</b>	<b>138,576</b>	<b>9,536</b>	<b>70,576</b>	<b>(68,000)</b>	<b>-49.1%</b>



<b>408 Sewer Capital Fund</b>	<b>Actual 2011</b>	<b>2012 Amended Budget</b>	<b>2012 Act thru September</b>	<b>2013 Preliminary Budget</b>	<b>12 to 13 Budget Change</b>	<b>% Budget Change</b>
<b>REVENUE</b>						
Connection/Hook up Fees	6,400	6,400	4,800	6,000	(400)	0%
Loan Repay - Stormwater	30,000	30,400	30,000	30,000	(400)	0%
Loan Repay - Technology	40,000	40,000	40,000	40,000	0	0%
Loan Repay - Water Meters	46,000	46,000	46,000	46,000	0	0%
Loan repay, Interfund	7,289	4,050	630	2,180	(1,870)	0%
LGIP Investment Interest	1,414	1,600	1,058	1,600	0	0.0%
Insurance Claim recovery		36,871	36,815		(36,871)	
Trans in from Wastewater Projects		12,000	0	0	(12,000)	0%
<b>Subtotal Wastewater Capital Revenue</b>	<b>131,103</b>	<b>177,321</b>	<b>159,303</b>	<b>125,780</b>	<b>(51,541)</b>	<b>-29.1%</b>
Beginning Cash & Investments	728,893	765,302	765,302	685,766	(79,536)	-10.4%
<b>Total Wastewater Capital Sources</b>	<b>859,996</b>	<b>942,623</b>	<b>924,605</b>	<b>811,546</b>	<b>(131,077)</b>	<b>-13.9%</b>
<b>EXPENDITURES</b>						
Infiltration & Inflow	2,309	30,000	2,640	30,000	0	0%
Lawson Lift Station Engineering		50,000	0		(50,000)	-100%
Preserve Wastewater Treatment Plant		24,456	0		(24,456)	-100%
Sewer Comprehensive Plan	5,766	5,240			(5,240)	-100%
Wastewater Storage Project/RH2 Engineering		12,000	0		(12,000)	-100%
Emergency Repairs	36,872		3,745			
Morganville Wastewater Lift Station		80,000	0		(80,000)	100%
Transfers out to Sewer Operating	50,000	50,000	50,000	85,000	35,000	70%
<b>Subtotal Wastewater Capital Expenditures</b>	<b>94,947</b>	<b>251,696</b>	<b>56,385</b>	<b>115,000</b>	<b>(136,696)</b>	<b>-54.3%</b>
Ending Cash & Investments	815,049	690,927	868,220	696,180	5,253	0.8%
<b>Total Wastewater Capital Fund Uses</b>	<b>909,996</b>	<b>942,623</b>	<b>924,605</b>	<b>811,180</b>	<b>(131,443)</b>	<b>-13.9%</b>

**Office of the Mayor**  
Black Diamond, Washington



## **PROCLAMATION**

**WHEREAS**, the City of Black Diamond, Washington is committed to creating a highly skilled workforce that is critical to growing and sustaining a competitive advantage; and

**WHEREAS**, they recognize that having a knowledgeable, skilled workforce improves the performance of those organizations; and

**WHEREAS**, learning develops individual and organizational knowledge and expertise; and

**WHEREAS**, the American Society for Training & Development (ASTD)—the world's largest association dedicated to the training and development field—has declared December 3-7, 2012, as "Employee Learning Week" and designated this time for organizations to recognize the value of employee learning; and

**WHEREAS**, Workforce Development is Everyone's Business™; and

**WHEREAS**, the American Society of Training and Development (ASTD) Puget Sound Chapter whose members are workplace learning and performance professionals and the organizations in Black Diamond, Washington have demonstrated their commitment to developing the skills of employees and the workforce;

**NOW, THEREFORE**, I, Rebecca Olness, Mayor of the City of Black Diamond, on behalf of the Black Diamond City Council do hereby proclaim in the City of Black Diamond, the week of December 3-7, 2012 as



## **EMPLOYEE LEARNING WEEK**

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Rebecca Olness, Mayor