



CITY OF BLACK DIAMOND
November 1, 2012 Workstudy Agenda
25510 Lawson St., Black Diamond, Washington

Workstudies are meetings for Council to review upcoming and pertinent business of the City. Public testimony is only accepted at the discretion of the Council.

5:30 P.M. – CALL TO ORDER, ROLL CALL

- 1.) 2013 Budget (Capital Funds) – Mayor Olness, Mr. Butkus, Ms. Miller
- 2.) Adjournment



2013

CAPITAL PROJECTS

PRELIMINARY BUDGET

November 1, 2012

104 REET I Gen Gov't Fund		Actual 2011	2012 Amended Budget	2012 Act thru September	2013 Preliminary Budget	12 to 13 Budget Change	% Budget Change
1	REVENUE						
2	R1 1.4% REET	35,271	38,500	31,921	42,500	4,000	10.4%
3	LGIP Investment Interest	1,258	1,200	405	500	(700)	-58.3%
4	Transfer in from REET II	70,000	93,500	93,500		(93,500)	-100.0%
5	Subtotal Revenue	106,529	133,200	125,826	43,000	(90,200)	-67.7%
6	Beginning Cash & Investments	401,486	325,165	325,165	282,875	(42,290)	-13.0%
7	Total REET I 104 Fund Sources	508,014	458,365	450,991	325,875	(132,490)	-28.9%
8	EXPENDITURES						
9	Transfer to 310 Gen Gov't Capital Fund	139,000	98,750	98,750	103,150	4,400	4.5%
10	Trans 510 Fund - Police & Fire Equipment	43,850	79,915	79,915	45,000	(34,915)	-43.7%
11	Subtotal Expenditures	182,850	178,665	178,665	148,150	(30,515)	-17.1%
12	Ending Cash & Investments	325,164	279,700	272,326	177,725	(101,975)	-36.5%
13	Total REET I 104 Fund Uses	508,014	458,365	450,991	325,875	(132,490)	-28.9%

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
	REVENUE						
1	R2 1/4% REET Tax	34,973	38,500	31,921	42,500	4,000	10.4%
2	LGIP Investment Interest	1,390	2,000	564	2,000		
3	Subtotal REET II Fund Revenue	36,363	40,500	32,485	44,500	4,000	9.9%
4	Beg Cash & Investments	543,991	487,785	487,785	329,002	(158,783)	-32.6%
5	Total REET II Fund Sources	580,354	528,285	520,270	373,502	(154,783)	-29.3%
6	EXPENDITURES						
7	Transfer to REET I	70,000	93,500	93,500		(93,500)	-100.0%
8	Transfer out 320 PW Capital	120,000	168,782	108,783		(168,782)	-100.0%
9	Transfer to 320 Fund - Misc Overlays - Match	32,000					
10	Trans Back from RR Project	(145,670)					
11	Transfer to 288th Project	16,239					
12	Total REET I Fund Expenditures	92,569	262,282	202,283		(262,282)	-100.0%
13	Ending Cash & Investments	487,785	266,003	318,007	193,303	(72,700)	-27.3%
14	Total REET II Fund Uses	580,354	528,285	520,290	193,303	(334,982)	-63.4%

2012 Preliminary Budget - Other Funds

310 Government Capital Fund						
	Actual 2011	2012 Amended Budget	2012 Act thru September	2013 Preliminary Budget	12 to 13 Budget Change	% Budget Change
1 REVENUE						
2 Transfer in REET I	12,500	98,750	98,750	103,150	4,400	4.5%
3 King Co Parks Tax Levy	8,461	8,000	4,687	8,000		0%
4 Tree Mitigation	700			1,000	1,000	100%
5 RCO Boat Launch Grant				85,000	85,000	
6 DOE Grant for Lake Sawyer Weed Management				25,000		
7 King Co Regional Park Environmental Grant				10,000	10,000	100%
8 Ginder Creek Land Grants						
9 Trail Grants		20,000				
10 KC Conservation Grant-Ginder Cr Easement		300,000		15,000	(285,000)	
11 DOE Grant for Shoreline MP	39,521	13,776	13,776		(13,776)	-100.0%
12 Conservation Grant-Ginder Cr ROW Acq.				150,000	150,000	100%
13 Loan- Fire Truck & surplus -\$365,000-Deferred until spring CIP Update						
14 Culture or DOC Mine Hazard Study				15,000	15,000	100%
15						
16 Impact fees, in-kind or developer		17,500		105,000	87,500	500.0%
17 Subtotal Revenue	61,182	458,026	117,213	517,150		
18 Beginning Cash & Investments	86,178	250,227	250,302		(250,227)	-100%
19 Total 310 Govt Capital Fund Sources	147,360	708,253	367,515	517,150	(191,103)	-27.0%
EXPENDITURES						
1 Lake Sawyer Boat Launch Improvement	8,312		103	115,000	115,000	
2 Lake Sawyer Aquatic Weed Mgmt Plan				40,000		
3 Ginder Creek Easement				30,000	30,000	100%
4 Ginder Creek ROW Acquisition		300,000		150,000	(150,000)	-50.0%
5 Ginder Creek Trail Restoration				28,000		
6 Grant Matching	26,804	77,056	281	10,000	(67,056)	-87.0%
7 Mine Hazard Assessment Study/Map			121	15,000	15,000	100%
8 Tree Mitigation	1,058	3,010	755	1,000	(2,010)	-66.8%
9 Lake Sawyer Regional Park bulkhead				10,000		
10 Trails Projects		52,555				
11 Parks Signs & Mower		16,515	3,046			
12 Shoreline Master Plan		10,000	11,537			
13 Prior year & Carry over park projects	30,220		338			
14 Council Chambers, Police & Court Building	11,124	79,349	2,582		(79,349)	-100%
15 Police Technology & other	15,876	15,396	4,437	16,300	904	5.9%
16 Police Tiberon required revision-added				15,250		
17 Police record system loan payment - principal	40,000	40,000	40,000	40,000		0%
18 Police record system loan - interest	800	2,000	1,600	1,600	(400)	0%
19 Fire Impact Fees & CF Henderson/Young		65,300	12,489		(65,300)	-100%
20 Fire Station 99 study & design		1,250		25,000	23,750	1900%
21 General Government technology	21,844	21,822	12,804	20,000	(1,822)	-8.3%
22 Way Finding Signs		24,000			(24,000)	-100%
23 Subtotal General Govt Capital Projects	147,725	708,253	90,093	517,150	(320,283)	-45.2%
24 Ending Cash & Investments	310,164		277,422			
25 Total 310 Gen Govt Capital Fund Uses	457,889	708,253	367,515	517,150	(320,283)	-45.2%
26 * Note that fire and police vehicles and equipment are funded out of the 510 Fund						

2012 Preliminary Budget - Other Funds

320 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
REVENUE							
1	Transfers Street Fund	20,000	20,000	(22,224)		(20,000)	-100%
2	Transfers REET II	323,283	108,783	(145,670)	120,000	11,217	10.3%
3	TIB Grants	908,362	283,189	39,714	130,000	(153,189)	-54.1%
4	CDBG Grant	62,839					#DIV/0!
5	Transfers to and from Utilities	40,000		(17,715)			#DIV/0!
6	Developer or In Kind				560,000	560,000	#DIV/0!
7	Grant Matching and Reimbursements			79,007			100%
8	Subtotal PW Capital Fund Revenue	1,354,484	411,972	(66,888)	810,000	398,028	96.6%
9	Beginning Cash & Investments	149,741	170,635	170,635		(170,635)	-100%
10	Total PW Capital Fund Sources	1,504,225	582,607	103,747	810,000	227,393	39.0%
EXPENDITURES							
12	St Mtc, Asphalt, Chip Seal, Striping, Signs		135,256	4,796	30,000		
13	Lawson & Misc Street paving		6,724	1,773		(6,724)	-100.0%
14	288th Street Overlay				150,000		
15	Roberts Sidewalk/ Morgan St to KC Library		340,829	44,626		(340,829)	-100.0%
16	Roberts Drive/Sr 169 Roundabout				550,000		
17	Intersection at Morgan St				40,000		
18	Railroad Avenue Project	947,265		10,647			#DIV/0!
19	Morgan Street Project	395,725		90,839			#DIV/0!
20	Rock Crk Bridge prelim engr (grant matching)		20,000	1,885		(20,000)	100%
21	Elevate Abrahms preliminary engineering		20,000	6,305		(20,000)	100%
22	233rd Ave Street Repair	34,783					
23	FEMA Disaster Clean up			78,621			
24	Grant Matching - Streets		59,798		40,000	(19,798)	0%
25	Subtotal PW Capital Fund Projects	1,377,774	582,607	239,492	810,000	227,393	39.0%
26	Ending Cash & Investments Unreserved	126,451		81,571			
27	Total PW Capital Fund Uses	1,504,225	582,607	321,063	810,000	227,393	39.0%

510 -1 Fire Equipment Reserves		Actual 2011	2012 Amended Budget	2012 Act thru September	2013 Preliminary Budget	12 to 13 Budget Change	% Budget Change
REVENUE							
1	LGIP Investment Interest Fire Equipment	173	100	74		(100)	0%
2	Transfer in REET I		34,915	34,915		(34,915)	100%
3	Sale of Fire Surplus Vehicles				10,000		
4	Fire Fee - Eagle Creek Plat						
5	Subtotal Revenue	173	35,015	34,989	10,000		0%
6	Beg Cash & Invest Unreserved - Fire Equip	58,510	34,637	34,637		(34,637)	-100.0%
7	Total Fire Equipment Revenue	58,682	69,652	69,626	10,000	(59,652)	-85.6%
EXPENDITURES							
9	Fire Truck Repairs & Maintenance						
10	Two Fire Support Vehicles		69,500			(69,500)	100%
11	Subtotal Fire Expenditures		69,500			(69,500)	-100.0%
12	Ending Cash & Investments - Fire	58,682	152	69,262	10,000	9,848	6478.9%
13	Subtotal 510 Fire Equipment Uses	58,682	69,652	69,262	10,000	(59,652)	-85.6%

510 -2 PW Equipment Reserves		Actual 2011	2012 Amended Budget	2012 Act thru September	2013 Preliminary Budget	12 to 13 Budget Change	% Budget Change
REVENUE							
1	LGIP Investment Interest City Equipment	424	300	203	300		
2	Sale of PW Equip			9,500			
3	Subtotal Interest & Other Revenue	424	300	9,703	300		
4	Transfer in from Water Fund	10,000	10,000	10,000	10,000		0%
5	Transfer in from Wastewater Fund	10,000	10,000	10,000	10,000		0%
6	Transfer in from Stormwater Fund	10,000	10,000	10,000	10,000		0%
7	Transfer in from Street Fund	10,000	10,000	10,000	10,000		0%
8	Subtotal 510 Fund Transfers	40,000	40,000	40,000	40,000		
9	Subtotal 510 Fund Revenue	40,424	40,300	49,703	40,300		
10	Beg Cash & Invest Unreserved - City Equip	163,675	134,578	134,578	140,878	6,300	4.7%
11	Total 510 Fire Equip. Fund Sources	204,099	174,878	184,281	181,178	6,300	3.6%
EXPENDITURES							
13	Utility Truck Purchase		25,000	25,762	30,000	5,000	20%
	Grass mower Deck or Attachment				6,500		
14	Pw Sander/Snow Plow		10,000			(10,000)	-100%
15	Pw Utility Trailer		3,500				
16	Radios for Utilities		5,000	4,735	5,000		
17	Surplus Costs			691			
18	Dump Truck 2010 Purchase	24,705					
19	Subtotal City Equipment Expenditures	24,705	43,500	31,188	41,500	(2,000)	-4.6%
20	Ending Cash & Investments - City	179,394	131,378	153,093	139,678	8,300	6.3%
21	Total 510 City Equip. Fund Sources	204,099	174,878	184,281	181,178	6,300	3.6%

2012 Preliminary Budget - Other Funds

510 -3 Police Vehicle Reserve		Actual 2011	2012 Amended Budget	2012 Act thru September	2013 Preliminary Budget	12 to 13 Budget Change	% Budget Change
REVENUE							
1	Transfer in REET I		45,000	45,000	45,000		100%
2	Police Sale of Surplus Equipment			4,975			
3	Subtotal Police Vehicle Revenue		45,000	49,975	45,000		100%
4	Beginning Cash & Investments						
5	Total Police Equipment Revenue		45,000	49,975	45,000		100%
EXPENDITURES							
7	Police Surplus Costs			522	45,000	45,000	100.0%
8	Police Vehicles (2006 Black & White VIN 20)		45,000	44,834	45,000		
9	Total Police Vehicle Expenditures		45,000	5,141	45,000		

2012 Preliminary Budget - Other Funds

402 WSSFA Fund*						
	Actual 2011	2012 Amended Budget	2012 Act thru September	2013 Preliminary Budget	12 to 13 Budget Change	% Budget Change
*Water Supply Facility Funding Agreement						
REVENUE						
1 Developer Contribution Springs/Task 3		300,000	89,311	225,000	(75,000)	100%
2 Springs/Task 3 - Palmer CC	4,343					
3 LGIP Investment Interest	38		42			
4 Subtotal WSSFA Revenue	4,381	300,000	89,353	225,000	(75,000)	-25.0%
5 Beg Cash & Investments	28,881	33,262	33,262	119,976	86,714	260.7%
6 Total WSSFA Fund Sources	33,262	333,262	122,615	344,976	11,714	3.5%
EXPENDITURES						
8 Reservoir Construction-Tacoma Water						
9 Springs/Task 3- Engineering		300,000	2,639	225,000	(75,000)	-25.0%
10 Total WSSFA Expenditures		300,000	2,639	225,000	(75,000)	-25.0%
11 Ending Cash & Investments Unreserved	33,262	33,262	119,976	119,976	86,714	260.7%
12 Total WSSFA Fund Uses	33,262	333,262	122,615	344,976	11,714	3.5%

404 Water Capital Fund						
	Actual 2011	2012 Amended Budget	2012 Act thru September	2013 Preliminary Budget	12 to 13 Budget Change	% Budget Change
REVENUE						
1 In From REET II				30,000		
2 LGIP Investment Interest	919	1,000	490		(1,000)	0%
3 Water Connection Charges	23,906	20,000	17,929	20,000		0%
4 CDBG Grant 5th Ave Water Main		175,000		160,000	(15,000)	100%
5 Transfer reimb from Developer Contribution			281,115			
6 Subtotal Water Capital Fund Revenue	24,825	196,000	299,534	210,000	14,000	7.1%
7 Beg Cash & Investment Unreserved	580,436	377,226	392,226	649,825	272,599	72.3%
8 Total Water Capital Fund Sources	605,261	573,226	691,760	859,825	286,599	50.0%
EXPENDITURES						
1 5th Ave Water Main Replacement		175,000	672	175,000		100%
2 Meter Replacement Project	93,940	6,060	332		(6,060)	-100%
3 Reservoir Painting & Mtc.				15,000		
4 Transfer out to Water Fund 401-for debt	125,000	125,000	125,000	150,000	25,000	0%
5 Professional Services - Water		5,000	3,719		(5,000)	100%
6 Previous year WSFFA Transfer	155		6,476			
7 Subtotal Water Capital Fund Expenditures	219,095	311,060	136,199	340,000	28,940	9.3%
8 Ending Cash & Investments	386,166	262,166	555,561	519,825	257,659	98.3%
9 Total Water Capital Fund Uses	605,261	573,226	691,760	859,825	286,599	50.0%

2012 Preliminary Budget - Other Funds

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

2012 Preliminary Budget - Other Funds

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