Black Diamond Preliminary Budget

2023

General Fund Budget Work Session

October 20, 2022

'Black Diamond's New Gateway Entrance Sign'

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Black Diamond Elected Officials
Adopting 2022 Budget

Mayor
Carol Benson
Expires 12/31/2025

Position 1
Tamie Deady
Expires 12/31/2023

Position 2
Trish Stallard
Expires 12/31/2025

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 Plan 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.

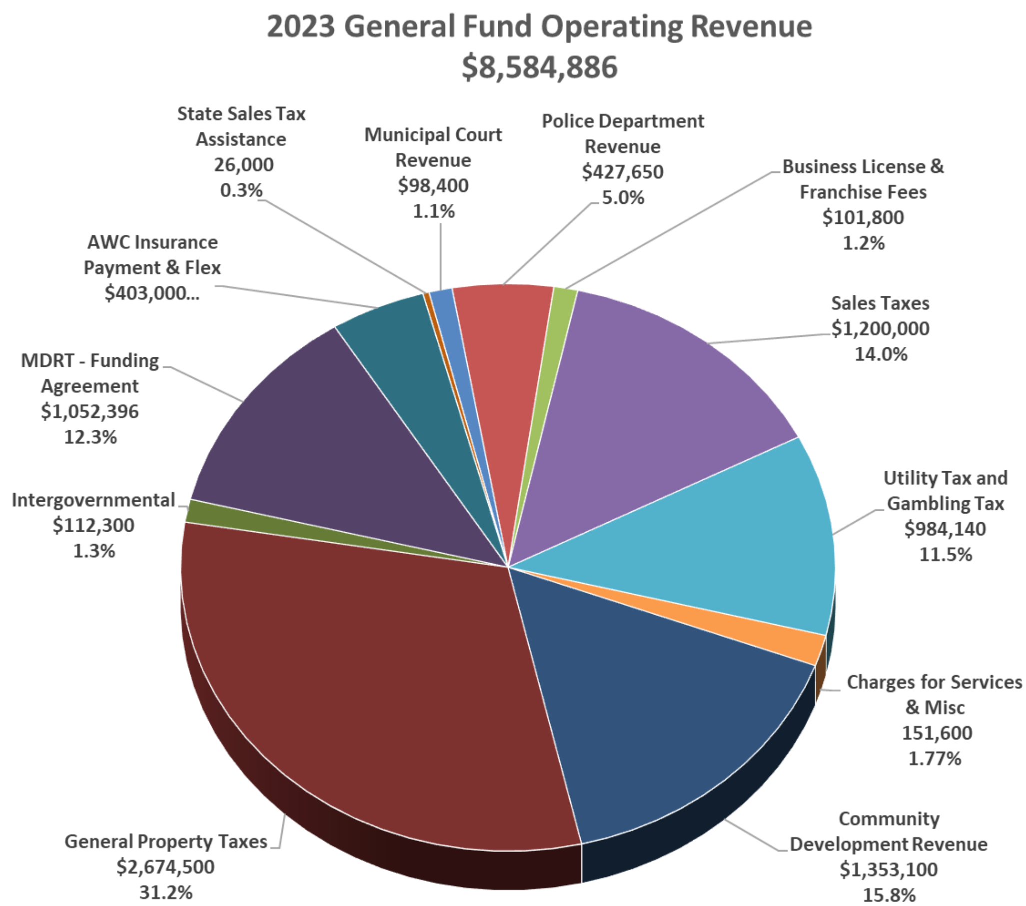
The City of Black Diamond budgets annually on the calendar year beginning January 1 and ending December 31. Budget adjustments are limited by state law (35A.33.120). Allocations are made based on a fund level, limiting uses outside of each fund. Funds are segregated to carry on specific objectives. Funds 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.

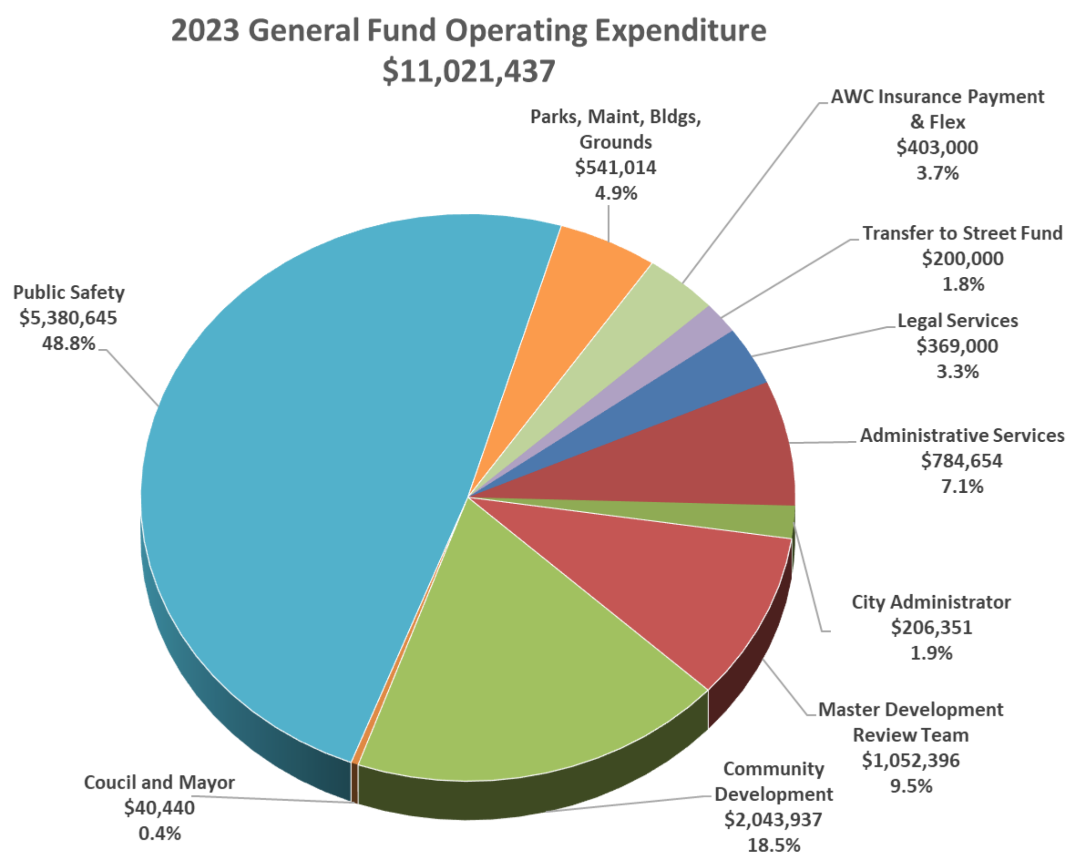
How Black Diamond Serves the Community

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.

General Fund Revenue Projection	2022 Budget	2022 Actuals Thru June	2022 Estimated Year End	2023 Budget	2023 $ Budget Change	2023 % Budget Change
REVENUES						
1 Beginning Cash and Investments	**7,358,410**	**8,346,574**	**8,346,574**	**6,197,682**	(1,160,728)	-15.8%
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	46,359	108,300	31,500	15,500	96.9%
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	107,190	98,400	(29,950)	-23.3%
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**	**4,765,089**	**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**	**13,692,092**	**18,039,782**	**16,427,568**	**(1,383,891)**	**-7.8%**

General Fund Expenditure Projection	2022 Budget	2022 Actuals Thru June	2022 Estimated Year End	2023 Budget	2023 $ Budget Change	2023 % 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	406,000	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 1!	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**	**8,977,100**	**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**	**11,842,100**	**12,666,437**	**(1,026,860)**	**-7.5%**
22 30% Reserved Cash and Investments	3,074,489	2,279,702	3,552,630	3,306,431	231,942	7.5%
23 Unreserved Cash and Investments	1,043,673	5,319,305	2,645,052	454,700	(588,973)	-56.4%
24 Total Ending Cash and Investments	**4,118,162**	**7,599,007**	**6,197,682**	**3,761,131**	**(357,031)**	**-8.7%**
25 TOTAL GENERAL FUND USES	**17,811,459**	**13,645,733**	**18,039,782**	**16,427,568**	**(1,383,891)**	**-7.8%**


2023 General Fund Operating Revenue
$8,584,886
State Sales Tax Assistance 26,000 0.3%
Municipal Court Revenue $98,400 1.1%
Police Department Revenue $427,650 5.0%
Business License & Franchise Fees $101,800 1.2%
AWC Insurance Payment & Flex $403,000...
Sales Taxes $1,200,000 14.0%
MDRT - Funding Agreement $1,052,396 12.3%
Utility Tax and Gambling Tax $984,140 11.5%
Intergovernmental $112,300 1.3%
Charges for Services & Misc 151,600 1.77%
Community Development Revenue $1,353,100 15.8%
General Property Taxes $2,674,500 31.2%


2023 General Fund Operating Expenditure
$11,021,437
Parks, Maint, Bldgs, Grounds $541,014 4.9%
AWC Insurance Payment & Flex $403,000 3.7%
Transfer to Street Fund $200,000 1.8%
Public Safety $5,380,645 48.8%
Legal Services $369,000 3.3%
Administrative Services $784,654 7.1%
City Administrator $206,351 1.9%
Master Development Review Team $1,052,396 9.5%
Community Development $2,043,937 18.5%
Coucil and Mayor $40,440 0.4%

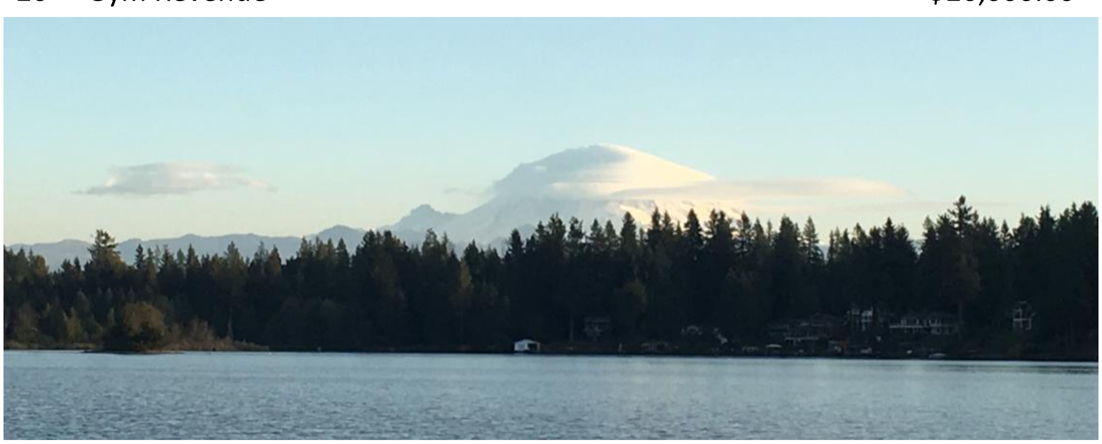
	General Fund Functions Supported by Types of Revenue	2022 Budget	2023 Prelim Budget	$ Change	% Change	Public Safety	General Gov't	MDRT
	REVENUES							
1	Beginning Cash and Investments	7,358,410	6,197,682	(1,160,728)	-15.8%	21,908	6,112,774	63,000
2	**Public Safety Revenue Funded With:**							
3	General 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 Adminitrator 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**	**737,760**	7.2%	**5,380,645**	**4,588,396**	**1,052,396**
33	**Changes to Cash and Investments**	**5,918,162**	**3,761,131**	**(2,157,031)**	**-36.4%**	**(1,042,647)**	**4,740,778**	**63,000**

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.

2022 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

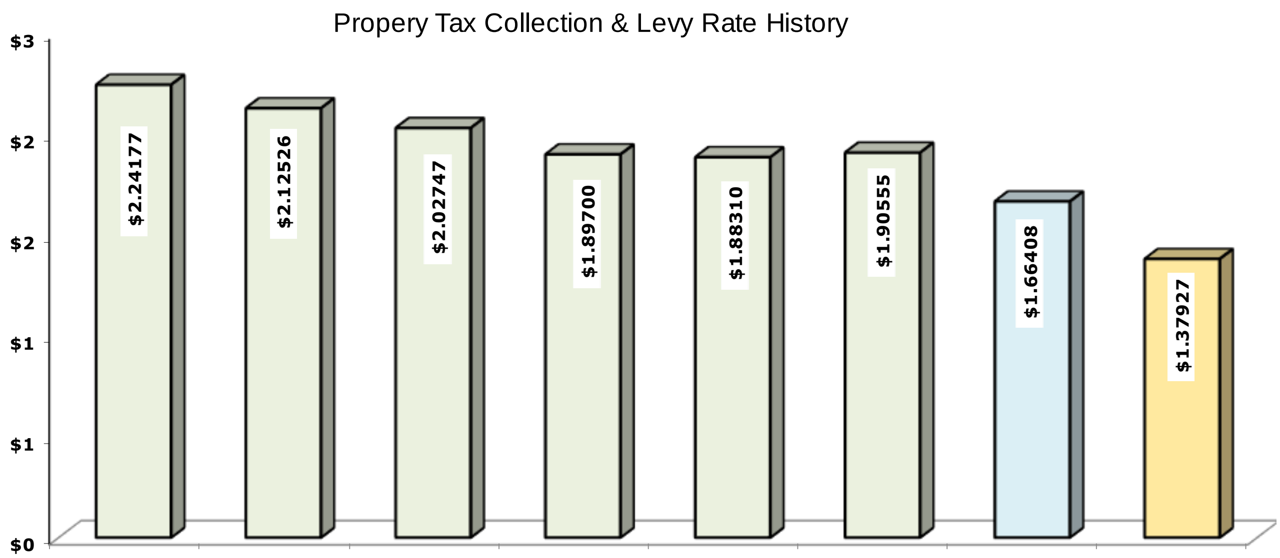
Locally levied taxes represent Black Diamond's largest portion of revenues of $4,858,640 of the city's General Fund operating revenue. Taxes include real and personal property tax, local sales tax, utility taxes on utility services (water, sewer, stormwater, electric, gas, cable and telephone) and gambling taxes. A 5% 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. Sidewalk and Bridge Completion'

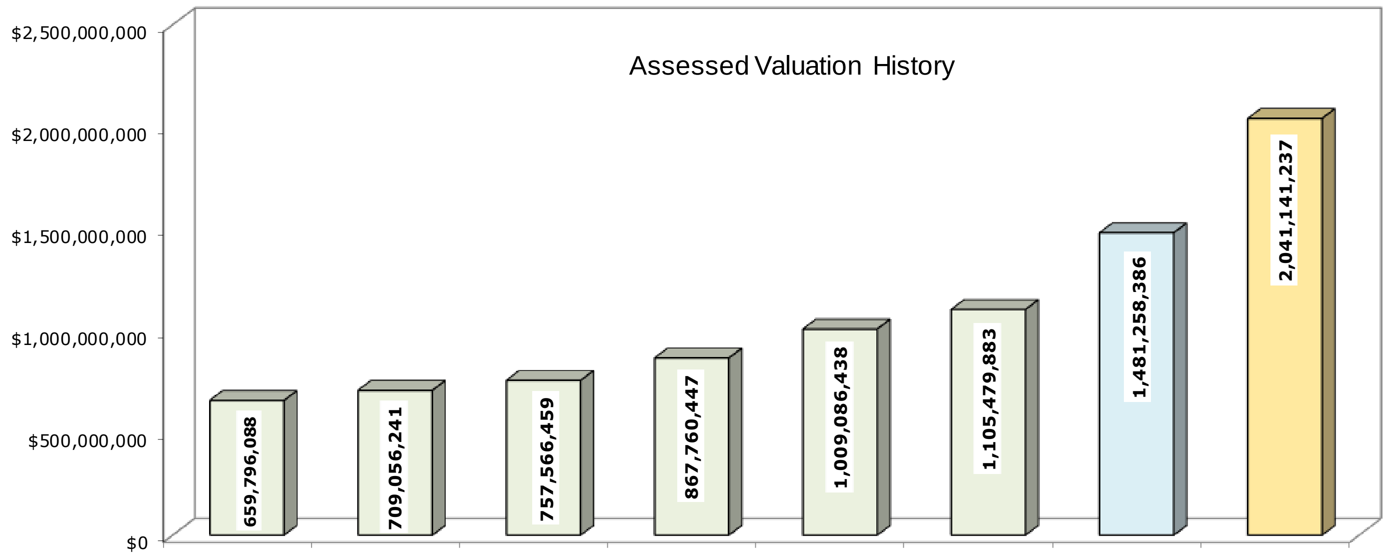
Property taxes make up 55% of the General Fund's tax revenue and estimated to generate $2,674,500 in revenue for the city. All revenues from property taxes go directly to the General Fund to support public safety for police, fire protection and emergency services. Black Diamond depends heavily on property 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.



	2016	2017	2018	2019	2020	2021	2022	2023
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**

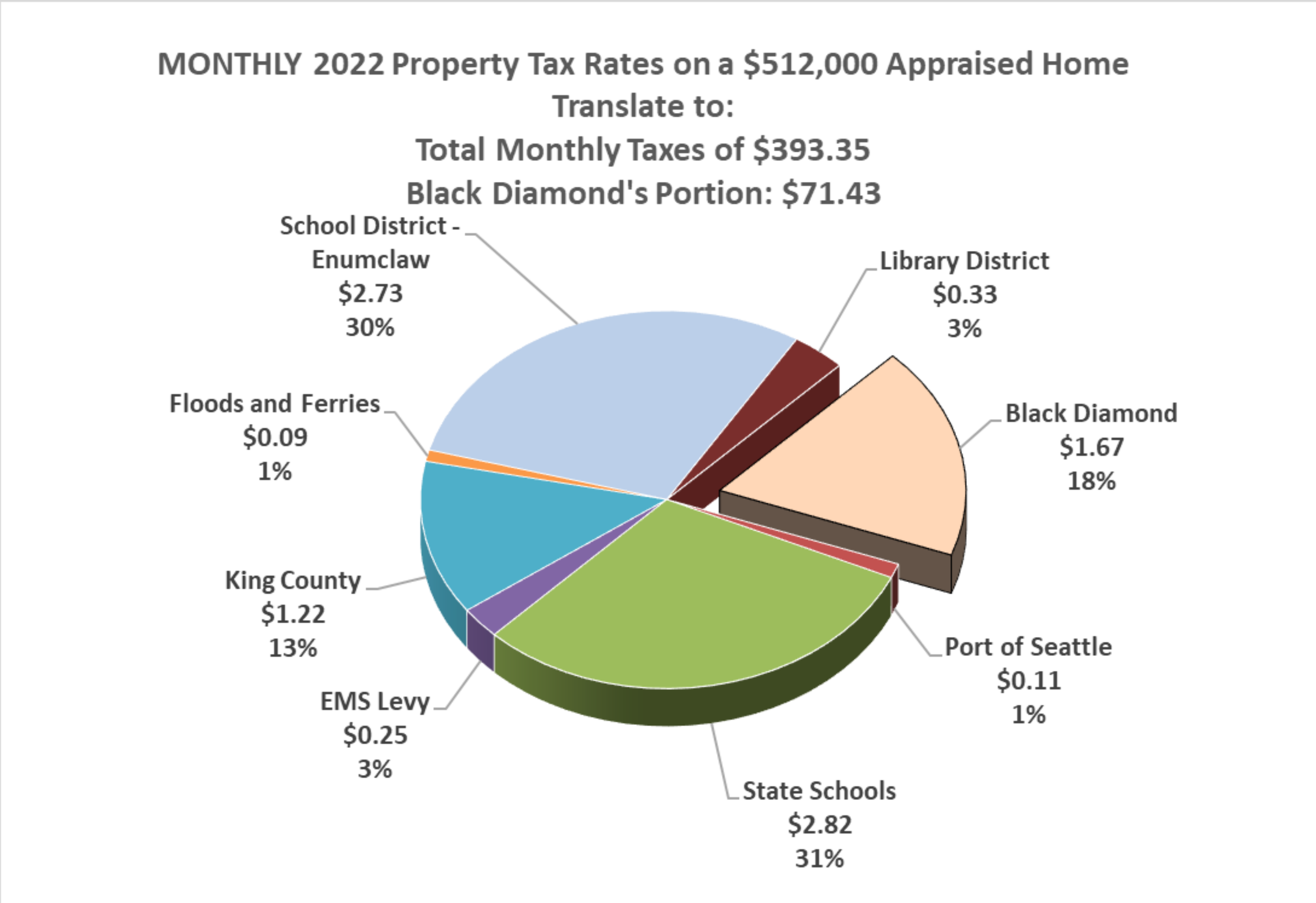
Please note: 2023 numbers are preliminary



	2016	2017	2018	2019	2020	2021	2022	2023
Base Assessed Valuation	659,784,183	709,042,863	757,554,989	867,664,906	1,008,866,452	1,104,833,418	1,480,919,819	2,040,825,053
New Construction	11,905	13,378	11,470	95,541	219,986	202,272	338,567	316,184
Final Assessed Valulation	**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**
% change from prior year	11%	7%	7%	15%	16%	10%	34%	38%
Population	**4,450**	**4,470**	**4,480**	**4,500**	**4,520**	**5,207**	**5,990**	
Property Tax Levy Rate	**2.242**	**2.125**	**2.027**	**1.897**	**1.883**	**1.906**	**1.664**	**1.379**
Increase in Base value	**64,563,240**	**49,260,153**	**48,510,218**	**110,193,988**	**141,325,991**	**96,393,445**	**375,778,503**	**559,882,851**
Percentage increase in base	**11%**	**7%**	**7%**	**15%**	**16%**	**10%**	**34%**	**38%**

Please Note: 2023 numbers are preliminary

'Swinging Bridge Leading to the Springs Water Source'



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**

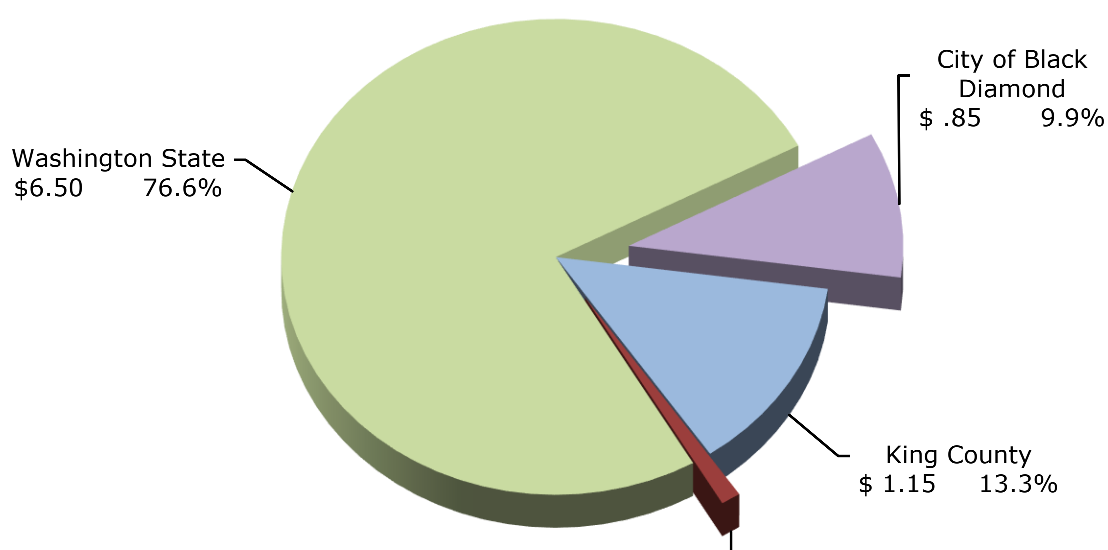
Sales Tax revenue for the 2023 budget is forecast to be $1,200,000 of General Fund tax revenue. For every $100 spent in Black Diamond, $8.60 is collected by the State and is shared by various jurisdictions. These jurisdictions include our city, Washington State, King County and Criminal Justice programs. 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. Our comparison is through 2016.

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

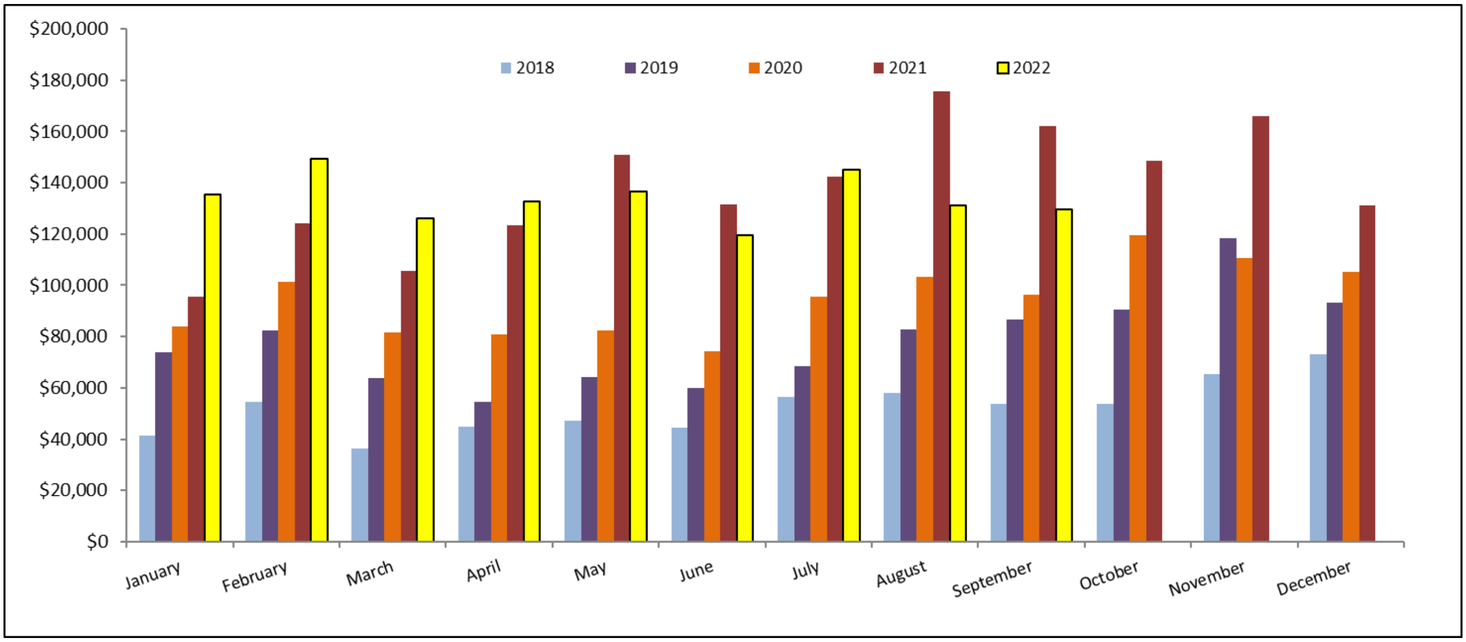
City of Black Diamond
2023 Sales Taxes
Taxed amount is 8.6% of retail sales

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



Sales tax for restaurants and taverns in Black Diamond include an additional .005, making the total tax collection 9.1%.

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			
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**		**1,205,712**		

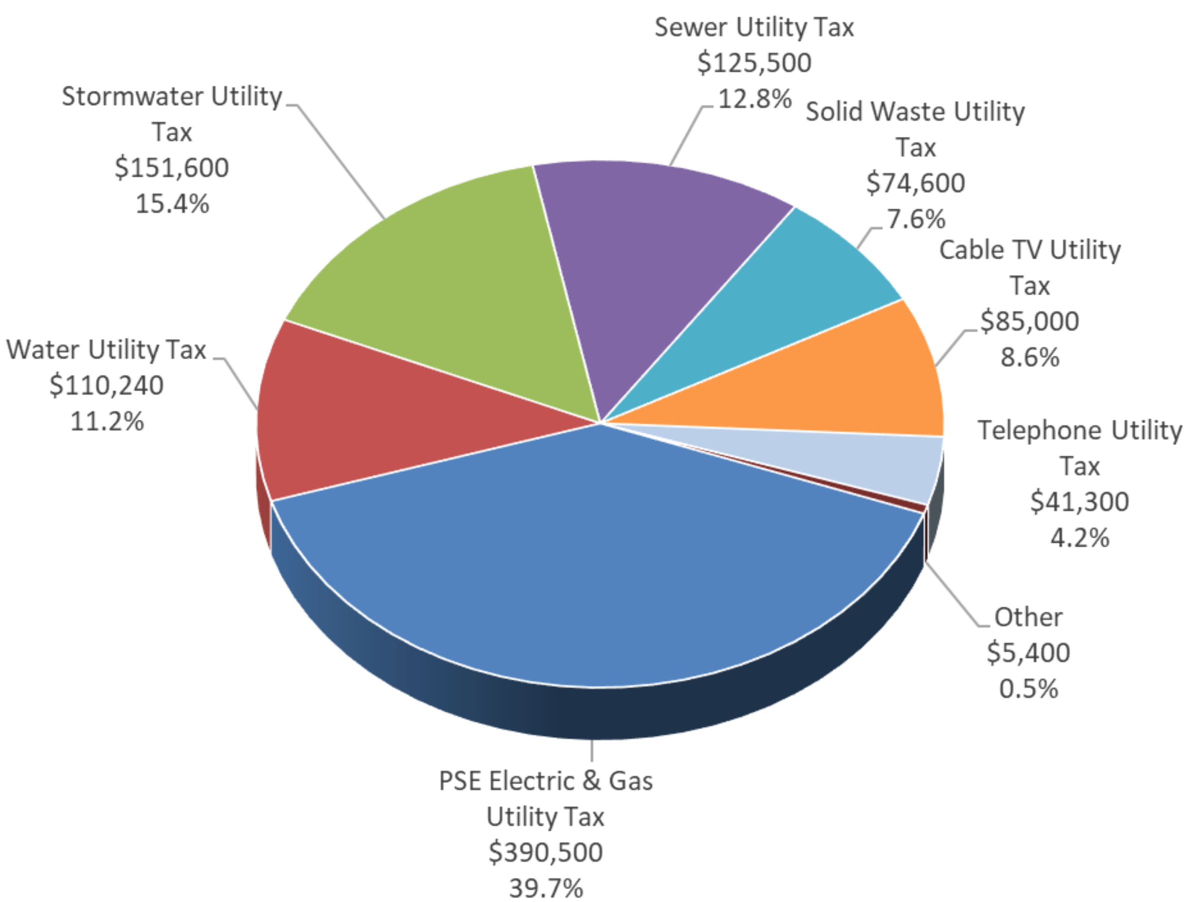
2022 Budget $1,406,200 or $117,183 a month.

Criminal Justice taxes are 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. Black Diamond's population is currently 6,145.

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. 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 2021 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 expected revenue.

	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.

	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 Parks –** 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.
- **Traffic Safety (including DUI/seatbelt emphasis) –** 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 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. An emphasis on Traffic School has shifted Court revenue to the Police. 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. This budget is expecting to decrease due to Sr. 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 Miscellanous	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 Examineer 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.

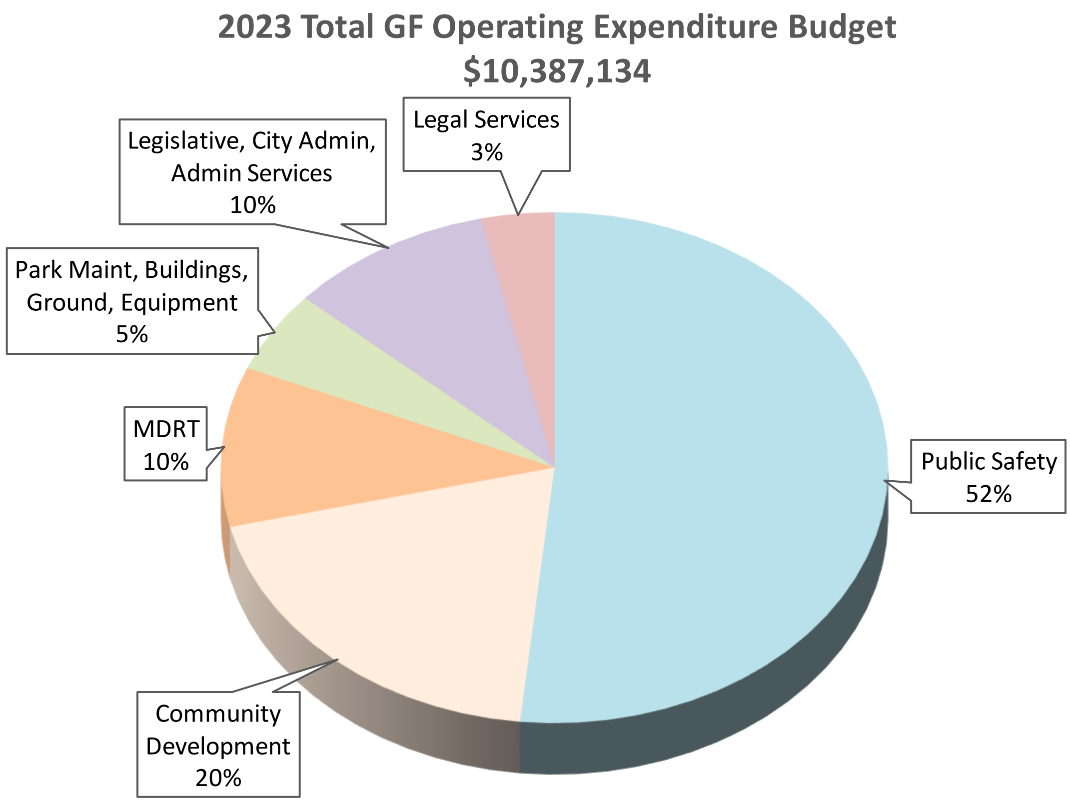
	Beginning Cash and Investments	Actual 2020	Actual 2021	Budget 2022	Actual 2022 Thru June	2023 Budget	Budget $ Change	Budget % Change
1	Beg C&I: Restricted- Police Buy Funds	26,531	21,908	21,908	19,411	19,412	(2,496)	-11.4%
2	Beg C&I: Unassigned- General Gov	3,412,129	5,937,377	7,273,502	8,264,163	6,115,270	(1,158,232)	-15.9%
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**	**6,197,682**	**$ (1,160,728)**	**-15.8%**

	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**	**16,427,568**	**$ (1,383,891)**	**-7.8%**

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	51.6%
2	Community Development	656,781	829,783	1,882,118	2,043,937	19.6%
3	MDRT	817,005	836,077	1,007,016	1,052,396	10.1%
4	Park Maint, Buildings, Ground, Equipment	248,159	288,587	620,558	541,014	5.2%
5	Legislative, City Admin, Admin Services	543,208	602,997	1,062,058	1,031,445	9.9%
6	Legal Services	161,719	197,427	306,300	369,000	3.5%
7	**Total General Fund Operations**	**5,293,713**	**6,356,804**	**9,645,901**	**10,418,437**	**100.0%**



	Public Safety	Actual 2020	Actual 2021	Budget 2022	Budget 2023	% of Total
8	Fire Department	567,585	605,393	1,024,100	1,133,340	21.1%
9	Police Department	2,233,559	2,469,171	3,186,886	3,552,317	66.0%
10	Court	320,278	377,668	521,561	572,788	10.6%
11	EMS/Recyl/Animal Cont/Mental Health/Covid 19	113,245	149,700	35,304	122,200	2.3%
12	**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 this has been allocated to the Utility departments (Street, Water, Sewer, and Stormwater).

	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. 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.

	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 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 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%**

'1948 Black Diamond Vintage Fire Engine'

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 Disclosu	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.

	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.

	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%**

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

'Black Diamond Historical Society Museum'

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.

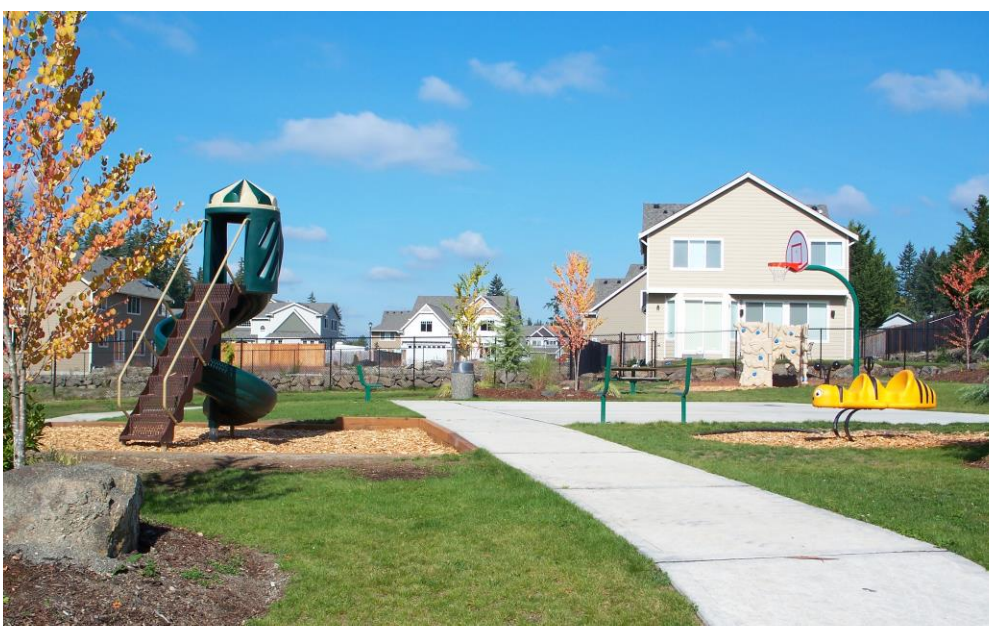
	MDRT Review Team: Funding Agreement Expenditures	Actual 2020	Actual 2021	Budget 2022	Actual 2022 thru June	Budget 2023	Budget $ Change	Budget % Change
1	Wages	542,261	551,936	625,222	278,816	650,886	25,664	4.1%
2	Benefits	173,328	182,985	232,663	92,155	219,779	(12,884)	-5.5%
3	**Salaries and Benefits**	**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%**

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. 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%**

'Black Diamond Cemetery Niches'

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.

	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.

	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%**

'Kevin Esping at the New Lake Sawyer Parking Pay Station'

Budgeted 2023 Positions	2023 Salary Schedule BOLD = Filled Positions	Step 1	Step 2	Step 3	Step 4	5 & On
✓	City Administrator	-	-	-	-	14,871
	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	2.00		0.08	0.42	0.56	0.44	0.50
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 Maintenancel (hourly)	0.17		0.17				
45	Utility Worker Seasonal (hourly)	0.75		0.35	0.15	0.15		0.11
46	**Total Public Works**	**11.92**	**0.00**	**1.99**	**2.39**	**2.97**	**2.06**	**2.52**
47	**Total Budget Positions (FTE's)**	**52.17**	**3.75**	**33.68**	**2.87**	**4.75**	**3.49**	**3.64**

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