

Notice of Public Hearings

2019-2020 Biennial Budget, Ad Valorem Tax Levy and Revenue Sources

The Bonney Lake City Council will hold a public hearing at the Council Meeting of October 23, 2018 at 6:00 p.m. or as soon thereafter as the matter may be heard, to accept testimony regarding the preliminary 2019-2020 Biennial Budget (Ordinance D18-113). Any taxpayer may appear at this public hearing and be heard for or against any part of the proposed budget hearing.

The Bonney Lake City Council will also hold a public hearing at the Council Meeting of November 13, 2018 at 6:00 p.m. or as soon thereafter as the matter may be heard, to accept testimony regarding the Revenue Sources for the coming biennial and the proposed Ad Valorem Tax Levy (Ordinance D18-114). Any taxpayer may appear at this public hearing and be heard for or against any part of the proposed budget amendments.

The Bonney Lake City Council will also hold a public hearing at the Council Meeting of November 27, 2018 at 6:00 p.m. or as soon thereafter as the matter may be heard, to accept testimony regarding the final 2019-2020 Biennial Budget (Ordinance D18-113). Any taxpayer may appear at this public hearing and be heard for or against any part of the proposed budget amendments.

The City Council meets at the Justice & Municipal Center, located at 9002 Main Street East, Bonney Lake. Written comments may be submitted prior to each of the hearings to the City Clerk's Office, P.O. Box 7380, Bonney Lake, WA 98391-0944. For citizens with disabilities who are requesting translators or adaptive equipment for communication purposes, the City requests notification as soon as possible as to the type of service or equipment needed.

2019 -2020 BIENNIAL BUDGET

Exhibit "A"

	'001	'120	'126	'202	'301	'302	'320	'303	'401	'402	'415	'501
	General Fund	Drug Investigation Fund	Contingency Fund	Debt Service Fund	Street CIP Fund	Park CIP Fund	General Govt CIP Fund	PWC Const Fund	Water Funds	Sewer Funds	Stormwater Funds	Equip Replacement Funds
PROJECTED BEGINNING BALANCE	\$ 9,158,823	\$ 96,860	\$ 1,174,747	\$ 56,843	\$ 4,154,669	\$ 3,455,939	\$ 523,430	\$ 21,798,207	\$ 10,917,516	\$ 2,995,671	\$ 2,593,157	\$ 3,438,951
Operating Revenues & Other Sources	41,302,533	2,300	29,200	1,998,000	7,227,945	5,891,605	671,200	275,000	19,017,663	17,659,020	3,933,995	4,098,944
Expenditures & Uses	<u>40,658,331</u>	<u>29,500</u>	<u>-</u>	<u>1,980,524</u>	<u>10,924,223</u>	<u>8,937,256</u>	<u>538,400</u>	<u>22,073,207</u>	<u>26,463,734</u>	<u>20,157,536</u>	<u>3,981,552</u>	<u>4,744,642</u>
Total Change in Fund Balance for the Biennium	644,201	(27,200)	29,200	17,476	(3,696,278)	(3,045,651)	132,800	(21,798,207)	(7,446,071)	(2,498,516)	(47,556)	(645,698)
<u>ENDING BALANCE</u>	9,803,025	69,660	1,203,947	74,319	458,390	410,288	656,230	0	3,471,445	497,155	2,545,601	2,793,253
Total Biennial Budget	50,461,356	99,160	1,203,947	2,054,843	11,382,613	9,347,544	1,194,630	22,073,207	29,935,179	20,654,691	6,527,152	7,537,895

2019 PROPOSED BUDGET FOR MGMT

Exhibit B

	'001	'120	'126	'202	'301	'302	'320	'303	'401	'402	'415	'501
	General Fund	Drug Investigation Fund	Contingency Fund	Debt Service Fund	Street CIP Fund	Park CIP Fund	General Govt CIP Fund	PWC Const Fund	Water Funds	Sewer Funds	Stormwater Funds	Equip Replacement Funds
RESOURCES												
Revenues												
Taxes	13,065,219	-	-	-	488,470	378,000	150,000	-	-	-	-	-
Licenses and Permits	820,420	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	1,230,298	-	-	-	5,679,050	585,000	-	-	-	-	25,000	-
Charges for Goods and Services	4,595,437	-	-	-	248,535	1,663,800	-	-	9,089,706	8,437,206	1,874,153	-
Fines and Forfeitures	377,350	150	-	-	-	-	-	-	-	-	-	-
Miscellaneous	426,200	1,000	14,400	4,000	35,000	50,000	186,100	-	212,000	51,000	45,450	1,395,229
Proprietary Fund Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Non Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	991,000	-	-	-	275,000	-	-	-	515,124
Total Revenues	20,514,925	1,150	14,400	995,000	6,451,055	2,676,800	336,100	275,000	9,301,706	8,488,206	1,944,603	1,910,353
USES												
General Fund												
Legislative	126,722	-	-	-	-	-	-	-	-	-	-	-
Municipal Court & Probation	995,595	-	-	-	-	-	-	-	-	-	-	-
Executive	1,032,115	-	-	-	-	-	-	-	-	-	-	-
Finance	1,437,161	-	-	-	-	-	-	-	-	-	-	-
Legal	562,341	-	-	-	-	-	-	-	-	-	-	-
Information Services	702,298	-	-	-	-	-	-	-	-	-	-	-
Administrative Services	503,889	-	-	-	-	-	-	-	-	-	-	-
Human Resources	300,154	-	-	-	-	-	-	-	-	-	-	-
Police	7,400,482	-	-	-	-	-	-	-	-	-	-	-
Public Works/Engineering Administration	1,494,384	-	-	-	-	-	-	-	-	-	-	-
Senior Center	501,852	-	-	-	-	-	-	-	-	-	-	-
Community Services	13,420	-	-	-	-	-	-	-	-	-	-	-
Beautification	31,497	-	-	-	-	-	-	-	-	-	-	-
Community Forest	43,073	-	-	-	-	-	-	-	-	-	-	-
Community Events	71,881	-	-	-	-	-	-	-	-	-	-	-
Community Development	979,620	-	-	-	-	-	-	-	-	-	-	-
Facilities	542,111	-	-	-	-	-	-	-	-	-	-	-
Recreation Program	1,007,649	-	-	-	-	-	-	-	-	-	-	-
Park Facilities	496,542	-	-	-	-	-	-	-	-	-	-	-
Non Departmental	1,595,112	-	-	-	-	-	-	-	-	-	-	-
Drug Investigation Fund	-	26,000	-	-	-	-	-	-	-	-	-	-
Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	990,952	-	-	-	-	-	-	-	-
Revenue Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-
Street CIP Fund	-	-	-	-	833,631	-	-	-	-	-	-	-
Parks CIP Fund	-	-	-	-	-	3,340,000	-	-	-	-	-	-
General Government CIP Fund	-	-	-	-	-	-	354,700	-	-	-	-	-
PCW Construction Fund	-	-	-	-	-	-	-	22,073,207	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	12,143,001	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-	9,562,272	-	-
Storm Water Fund	-	-	-	-	-	-	-	-	-	-	1,970,293	-
Equipment Replacement Fund	-	-	-	-	-	-	-	-	-	-	-	2,193,892
Total Expenses	19,837,899	26,000	-	990,952	833,631	3,340,000	354,700	22,073,207	12,143,001	9,562,272	1,970,293	2,193,892
TOTAL	\$ 677,025	\$ (24,850)	\$ 14,400	\$ 4,049	\$ 5,617,424	\$ (663,200)	\$ (18,600)	\$ (21,798,207)	\$ (2,841,295)	\$ (1,074,066)	\$ (25,690)	\$ (283,539)
Capital	-	-	-	-	-	-	-	-	1,950,000	2,459,730	105,500	-

2020 PROPOSED BUDGET FOR MGMT

Exhibit C

	'001	'120	'126	'202	'301	'302	'320	'303	'401	'402	'415	'501
	General Fund	Drug Investigation Fund	Contingency Fund	Debt Service Fund	Street CIP Fund	Park CIP Fund	General Govt CIP Fund	PWC Const Fund	Water Funds	Sewer Funds	Stormwater Funds	Equip Replacement Funds
RESOURCES												
Revenues												
Taxes	13,381,292	-	-	-	493,355	378,000	150,000	-	-	-	-	-
Licenses and Permits	828,172	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	1,234,860	-	-	-	-	2,621,805	-	-	-	-	25,000	-
Charges for Goods and Services	4,579,977	-	-	-	248,535	175,000	-	-	9,503,957	9,118,794	1,918,488	-
Fines and Forfeitures	377,350	150	-	-	-	-	-	-	-	-	-	-
Miscellaneous	385,957	1,000	14,800	4,000	35,000	40,000	185,100	-	212,000	52,020	45,905	1,426,022
Proprietary Fund Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Non Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	999,000	-	-	-	-	-	-	-	762,569
Total Revenues	20,787,608	1,150	14,800	1,003,000	776,890	3,214,805	335,100	-	9,715,957	9,170,814	1,989,392	2,188,591
USES												
General Fund												
Legislative	126,722	-	-	-	-	-	-	-	-	-	-	-
Municipal Court & Probation	996,781	-	-	-	-	-	-	-	-	-	-	-
Executive	1,021,751	-	-	-	-	-	-	-	-	-	-	-
Finance	1,507,632	-	-	-	-	-	-	-	-	-	-	-
Legal	576,742	-	-	-	-	-	-	-	-	-	-	-
Information Services	678,620	-	-	-	-	-	-	-	-	-	-	-
Administrative Services	595,248	-	-	-	-	-	-	-	-	-	-	-
Human Resources	303,739	-	-	-	-	-	-	-	-	-	-	-
Police	7,905,927	-	-	-	-	-	-	-	-	-	-	-
Public Works/Engineering Administration	1,624,128	-	-	-	-	-	-	-	-	-	-	-
Senior Center	538,375	-	-	-	-	-	-	-	-	-	-	-
Community Services	13,662	-	-	-	-	-	-	-	-	-	-	-
Beautification	31,747	-	-	-	-	-	-	-	-	-	-	-
Community Forest	50,722	-	-	-	-	-	-	-	-	-	-	-
Community Events	72,932	-	-	-	-	-	-	-	-	-	-	-
Community Development	1,005,572	-	-	-	-	-	-	-	-	-	-	-
Facilities	551,530	-	-	-	-	-	-	-	-	-	-	-
Recreation Program	1,038,711	-	-	-	-	-	-	-	-	-	-	-
Park Facilities	550,508	-	-	-	-	-	-	-	-	-	-	-
Non Departmental	1,629,384	-	-	-	-	-	-	-	-	-	-	-
Drug Investigation Fund	-	3,500	-	-	-	-	-	-	-	-	-	-
Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	989,572	-	-	-	-	-	-	-	-
Revenue Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-
Street CIP Fund	-	-	-	-	10,090,592	-	-	-	-	-	-	-
Parks CIP Fund	-	-	-	-	-	5,597,256	-	-	-	-	-	-
General Government CIP Fund	-	-	-	-	-	-	183,700	-	-	-	-	-
PCW Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-	14,320,733	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-	-	10,595,264	-	-
Storm Water Fund	-	-	-	-	-	-	-	-	-	-	2,011,258	-
Equipment Replacement Fund	-	-	-	-	-	-	-	-	-	-	-	2,550,750
Total Operating Expenses	20,820,432	3,500	-	989,572	10,090,592	5,597,256	183,700	-	14,320,733	10,595,264	2,011,258	2,550,750
TOTAL	\$ (32,824)	\$ (2,350)	\$ 14,800	\$ 13,428	\$ (9,313,702)	\$ (2,382,451)	\$ 151,400	\$ -	\$ (4,604,777)	\$ (1,424,450)	\$ (21,866)	\$ (362,159)
Capital									4,750,000	3,192,000	85,000	
Biennium TOTAL	644,201	(27,200)	29,200	17,476	(3,696,278)	(3,045,651)	132,800	(21,798,207)	(7,446,071)	(2,498,516)	(47,556)	(645,698)
Estimated 2018 Ending Fund Balance	9,158,823	96,860	1,174,747	56,843	4,154,669	3,455,939	523,430	21,798,207	10,917,516	2,995,671	2,593,157	3,438,951
Estimated 2020 Ending Fund Balance	9,803,025	69,660	1,203,947	74,319	458,390	410,288	656,230	0	3,471,445	497,155	2,545,601	2,793,253