

CITY COUNCIL WORKSHOP

December 6, 2022
6:00 P.M.

AGENDA



www.ci.bonney-lake.wa.us

Location: Bonney Lake Justice & Municipal Center, 9002 Main Street East, Bonney Lake, Washington.

The public is invited to attend Council Meetings and Workshops in person, via conference call or over the internet. The information for attending is provided below.

Council Meetings and Workshops attendance options:

In-Person: Bonney Lake Justice & Municipal Center at 9002 Main Street East in Bonney Lake

By phone: 408-740-7256 (Meeting ID: 215 767 540#)

By internet: Chrome- <https://bluejeans.com/215767540>

I. CALL TO ORDER: Mayor Michael McCullough

A. Pledge of Allegiance

II. ROLL CALL: Mayor Michael McCullough, Deputy Mayor Terry Carter, Councilmember Angela Baldwin, Councilmember Justin Evans, Councilmember Gwendolyn Fullerton, Councilmember J. Kelly McClimans, Councilmember Dan Swatman, and Councilmember Tom Watson.

III. AGENDA ITEMS:

A. **Council Open Discussion:**

P. 2 B. **Review Of Council Minutes:** November 8, 2022, Council Meeting and November 15, 2022, Council Workshop.

C. **Discussion:** Right at Schools Program Update.

P. 10 D. **Discussion:** AB22-139 – Ordinance D22-139 – An Ordinance of the City Council of the City of Bonney Lake, Pierce County, Washington, Adopting The Biennial Budget For The Calendar Years 2023 And 2024.

IV. EXECUTIVE/CLOSED SESSION:

Pursuant to RCW 42.30.110 and/or RCW 42.30.140, the City Council may hold an executive or closed session. The topic(s) and duration will be announced prior to the session.

V. ADJOURNMENT

For citizens with disabilities requesting translators or adaptive equipment for communication purposes, the City requests notification as early as possible prior to the meeting regarding the type of service or equipment needed.

**The City Council may act on items listed on this agenda, or by consensus give direction for future action.
The Council may also add and take action on other items not listed on this agenda.**

CITY COUNCIL MEETING

November 8, 2022
6:00 P.M.
DRAFT MINUTES



www.ci.bonney-lake.wa.us

Location: The physical location of the Council Meeting was at the Bonney Lake Justice & Municipal Center, 9002 Main Street East, Bonney Lake, Washington. The public was also given the option to call in or attend virtually the Council Meeting.

Audio starts at:
06:00:00

I. CALL TO ORDER – Mayor Michael McCullough, called the meeting to order at 6:00 p.m.

- A. Pledge of Allegiance: Mayor McCullough led the audience in the Pledge of Allegiance.
- B. Roll Call: City Clerk Sadie Schaneman called the roll. In addition to Mayor McCullough, elected officials attending were Councilmember Angela Baldwin, Councilmember Justin Evans, Councilmember Gwendolyn Fullerton, Councilmember Dan Swatman, and Councilmember Tom Watson. Councilmember J. Kelly McClimans was in virtual attendance. Deputy Mayor Terry Carter was not in attendance.

Councilmember Evans moved to excuse the absence of Deputy Mayor Carter. Councilmember Watson seconded.

Motion approved 6-0.

Staff members in attendance at the physical location were City Administrator John Vodopich, Chief of Police Bryan Jeter, Public Services Director Ryan Johnstone, Administrative Services Director Chuck McEwen, Deputy City Attorney-Prosecutor Dena Burke, Administrative Specialist III Carol Paul, City Clerk Sadie Schaneman, Administrative Specialist II Kandice Besaw and City Attorney Jennifer Robertson.

Staff members in virtual attendance using the City’s BlueJeans conference line were Chief Financial Officer Cherie Reiersen.

- C. Agenda Modifications: Presentation from the Pierce County Library System.

Councilmember Watson moved to approve the Motion. Councilmember Evans seconded the Motion.

Motion approved 6-0.

D. Announcements, Appointments and Presentations:

1. **Presentation:** Pierce County Library System - *Jasmine Tran, Regional Services Manager.*

Ms. Tran discussed the Bonney Lake Library “Refresh” and how the library will be closed November 13-17 for all the new improvements.

Following the presentation, Councilmember feedback included:

- With growing population how does the library plan to advocate expansion.

II. **PUBLIC HEARINGS, CITIZEN COMMENTS & CORRESPONDENCE:**

A. Public Hearing:

1. **AB22-140 - Ordinance D22-140** - Setting the Amount Of The Annual Ad Valorem Tax Levy Necessary For The Fiscal Year 2023.

Mayor McCullough opened the public hearing at 6:09 p.m. He invited anyone interested in addressing the council on the topic of the hearing to come forward.

No one came forward to address the council.

Mayor McCullough closed the public hearing at 6:09 p.m.

B. Citizen Comments:

Thad Huff, 7412 2255th Ave CT E, Buckley WA 98321 - Director of the Big Give and Ambassador of the Chamber of Commerce: He spoke about what exactly the “Big Give” is and what all they provide to the community along with how a Grant would greatly benefit their cause.

Chris Leier, 9902 162nd St Ct E, Puyallup, WA 98375: Spoke about the exceptional service and prompt response from our Police Department and offered an evening out in East Town for team building.

Richard West, 8202 206th Ave E – Bonney Lake: Asked the Council for guidance regarding the status of the mess a building/contracting company has left behind his property and how it is a concern that they are now impeding on his property.

Dan Decker, 201 70th St E, Bonney Lake: Spoke about US Federal Reserve not being owned by the Government.

Beverly Robey 18819 68th St E, Bonney Lake: Expressed her concerns for the Senior Center and wants to know what the Council has planned for improvements.

C. Correspondence: None.

Audio starts at:
6:32:20

III. COUNCIL COMMITTEE REPORTS:

- A. Finance Committee: Councilmember Evans reported for Deputy Mayor Carter that the Finance Committee met in person and virtually today at 5:00 p.m. The Committee went through personnel updates, forwarded AB22-156 to an upcoming agenda, AB22-155 to tonight's consent agenda and approved their minutes.
- B. Community Development Committee: Councilmember Swatman reported the Community Development Committee met in person and virtually on November 1, 2022. The Committee discussed the Prairie Ridge Booster Station Operation, Status updates on the Parking Lot Meter Proposal, Possible Boat Parking Extension, Emerald Hills Utility Undergrounding, Telephone Pole at Allan Yorke Park, Power Pole at Safeway Drive, Sidewalk Repair in Front of Midas, Sumner Sewer Agreement, and approved their minutes.
- C. Public Safety Committee: Councilmember Evans reported the Public Safety Committee met in person and virtually today at 3:30 p.m. The Committee received an update from the Police Department and East Pierce Fire and Rescue. Received a report from the Emergency Manager as well as the Prosecutor. The Committee forwarded to tonight's consent agenda AB22-163. They had open discussion on Pay to Park information and approved their minutes.
- D. Other Reports: None.

Audio starts at:
6:38:15

IV. CONSENT AGENDA:

- A. **Approval of Corrected Minutes**: October 11, 2022, Council Meeting and October 18, 2022, Council Workshop.
- B. **Approval of Accounts Payable and Utility Refund Checks/Vouchers**: Accounts Payable check/vouchers #92964 - #93034 and wire transfers #2022101001, #2022101002, and #2022101003 in the amount of \$1,878,596.87. Accounts Payable check/vouchers #93035 - #93068 in the amount of \$5,546.12. Accounts Payable check/vouchers #93069 - #93080 in the amount of \$33,560.42. Accounts Payable check/vouchers #93081 - #83087 and wire transfer #29413543 in the amount of \$92,952.15.
- C. **Approval of Payroll**: October 16 – 31, 2022 for checks #34696-34701 including Direct Deposits and Electronic Transfers totaling \$763,590.35. **Voids**: None.
- D. **AB22-162 – Ordinance** - An Ordinance Of The City Council Of The City Of Bonney Lake, Pierce County, Washington, Amending And Repealing Various Chapters And Sections Of The Bonney Lake Municipal Code Related To Planning, Park, And Design Commissions.

- E. **AB22-155 – Motion** - A Motion Of The City Council Of The City Of Bonney Lake, Pierce County, Washington, Authorizing Carol Paul, Administrative Specialist III To Attend The National Institute Of Crime Prevention Domestic Violence And Sexual Assault Training In Las Vegas, NV, December 5-7, 2022.

- F. **AB22-157 – Motion** - A Motion Of The City Council Of The City Of Bonney Lake, Pierce County, Washington, Canceling The December 20, 2022 Council Workshop And Community Development Committee Meeting; December 27, 2022, Council Meeting And Finance Committee Meeting; And The January 3, 2023 Council Workshop And Community Development Committee Meeting.

Councilmember Watson moved to approve the Consent Agenda. Councilmember Evans seconded the motion.

Consent Agenda approved 6 – 0.

V. FINANCE COMMITTEE ISSUES: None.

VI. COMMUNITY DEVELOPMENT COMMITTEE ISSUES: None.

VII. PUBLIC SAFETY COMMITTEE ISSUES: None.

VIII. FULL COUNCIL ISSUES:

- A. **AB22-160 – Resolution 3102** - A Resolution Of The City Council Of The City Of Bonney Lake, Pierce County, Washington, Accepting The Draft 2023 – 2028 Capital Improvement Plan.

Councilmember Watson moved to approve Motion AB22-160. Councilmember Evans seconded the motion.

Council discussed and shared their thoughts, including:

- Is it the intent to apply all the ARPA funds to the water.
- What have we done with the project load costs.
- Is there a way to differentiate the funds.
- How will this affect the rates.

Councilmember Watson made a motion to strike ARPA language from Resolution. Councilmember Evans seconded the motion.

Motion to remove the ARPA language 6-0.

**Motion AB22-160 approved as amended 5 – 1.
Councilmember McClimans voted no.**

- B. **AB22-161 – Motion** - A Motion Of The City Council Of The City Of Bonney Lake, Pierce County, Washington, Approving A Grant Agreement To Contribute Five Thousand Dollars (\$5,000) To The Community Big Give For 2022.

**Councilmember Watson moved to approve Motion AB22-161.
Councilmember Evans seconded the motion.**

Council discussed and shared their thoughts, including:

- The need is great, and we need to help.
- Fundamentally have a problem taking money from constituents and giving to community when moneys should go to Senior Center.
- Recommends reading “It’s not yours to give’ by Davey Crocket – Doesn’t feel it’s wrong to reach into one pocket to give to another.
- Money should come from ARPA /should not come from ARPA.
- Would rather give from own pocket that take from the taxpayers.

Councilmember Evans made a motion to take funds from ARPA if motion passes. Councilmember Watson seconded the motion.

**Motion to use ARPA funds if passed failed 2 – 4.
Councilmembers Baldwin, Fullerton, McClimans and Swatman voted no.**

IX. EXECUTIVE/CLOSED SESSION: None.

X. ADJOURNMENT:

At 7:02 p.m. the Meeting was adjourned by Mayor McCullough with the common consent of the City Council.

Sadie A. Schaneman, CMC, City Clerk

Michael McCullough, Mayor

Items presented to Council at the November 8, 2022, Meeting for the record:

- (1) *Bonney Lake Pierce County Library Improvements Flyer* - Jasmine Tran, Regional Services Manager.

Note: Unless otherwise indicated, all documents submitted at City Council meetings and workshops are on file with the City Clerk. For detailed information on agenda items, please view the corresponding Agenda Packets, which are posted on the city website and on file with the City Clerk.

CITY COUNCIL WORKSHOP

November 15, 2022
6:00 P.M.

DRAFT MINUTES



www.ci.bonney-lake.wa.us

Location: Bonney Lake Justice & Municipal Center, 9002 Main Street East, Bonney Lake, Washington.

Audio starts at:
06:00:00

I. CALL TO ORDER: Mayor Michael McCullough

A. Pledge of Allegiance

II. ROLL CALL: Administrative Specialist II Kasee Gallagher called the roll. In addition to Mayor Michael McCullough, elected officials attending were Deputy Mayor Terry Carter, Councilmember Angela Baldwin, Councilmember Justin Evans, Councilmember Gwendolyn Fullerton, Councilmember J. Kelly McClimans, Councilmember Dan Swatman, and Councilmember Tom Watson.

Staff members in attendance at the physical location were City Administrator John Vodopich, Chief Financial Officer Cherie Reiersen, Chief of Police Bryan Jeter, Public Services Director Ryan Johnstone, Administrative Services Director Chuck McEwen, Water Production and Distribution Lead Jim Miracle, Administrative Specialist III Carol Paul, Administrative Specialist II Kasee Gallagher, and City Attorney Jennifer Robertson.

Staff members in virtual attendance using the City's BlueJeans conference line were Superintendent of Public Works Jack Niehuser and City Clerk Sadie Schaneman.

III. AGENDA ITEMS:

Audio starts at:
06:01:03

A. **Presentation:** FCS Group Water Rates Presentation.

Chief Financial Officer Cherie Reiersen

Chief Financial Officer Cherie Reiersen introduced Chris Gonzalez with The FCS Group who gave a presentation of the Comprehensive Rates Study that was completed for the City. Mayor McCullough opened the floor to the public for questions. The citizens present shared thoughts and asked questions including:

- The reason utility rates in Bonney Lake are significantly higher than other surrounding cities.
- The reason for the high utility rates in the City of Bonney Lake.
- Questions on lift stations and topography within Bonney Lake.
- Clarifications on the Interlocal Agreement between the City of Bonney Lake and the City of Sumner regarding the Wastewater Treatment Plant.
- Capital Improvements.
- Affordability to citizens of Bonney Lake.
- Possibility of building a wastewater treatment plant in the City of Bonney Lake.

Council asked questions and shared their thoughts including:

- The impact inflation will have on rates.
- The possibility of using flat rates for utilities.
- The cost of utilities in the City of Bonney Lake versus neighboring cities.
- Possible reduced base rate scenario.
- Minimizing the rate increase to citizens with low usage.
- Uniform volume rate for commercial versus residential.
- The possibility of using ARPA funds to reduce rate increases of utilities for citizens.

Audio starts at:
08:18:51

B. Council Open Discussion:

Councilmember Watson:

Communities for Families Coalition. Councilmember Watson shared that he attended the Communities for Families Coalition Meeting on November 3, 2022. He stated that the Beyond the Borders organization was discussed. This group provides aid to people in need in the community.

Councilmember Swatman:

Cost of Living Raise for Non-Represented Employees. Councilmember Swatman stated that he had a concern with the planned 1.5 percent cost of living increase for non-represented employees. He said that he would like to see it match the 2.5 percent increase that represented employees receive to promote internal equity. Councilmember Swatman asked that this item be pulled off the Consent Agenda and move to Full Council Issues on the next Council Meeting on November 22, 2022.

Councilmember Evans:

Senior Center. Councilmember Evans suggested that the council to take two-hundred-thousand dollars from ARPA funds to make some much needed improvements to the Bonney Lake Senior Center. He stated that there is a definite need, and he would like to see funds allocated to support a group of one of our most vulnerable community members.

Councilmember Baldwin added that she would like to see a plan put forward to move the Bonney Lake Historical Society to a new location.

There was a general council consensus to discuss allocating funds to the Senior Center at a future workshop in January 2023.

Audio starts at:
08:30:24

C. Review Of Council Minutes: October 25, 2022, Council Meeting and November 1, 2022, Council Workshop

The draft minutes were forwarded with corrections to the November 22, 2022, meeting for approval.

Audio starts at:
08:30:52

D. Discussion: Ad Valorem Public Hearing.
Chief Financial Officer Cherie Reierson

Introduced by Chief Financial Officer Cherie Reierson who stated that information was left out of the agenda packet regarding the Ad Valorem Public Hearing. City Attorney Jennifer Robertson shared that since the information was provided in a previous packet, there is no need to pull this item from the Consent Agenda on November 22, 2022. Chief Financial Officer Reierson gave an overview of the Ad Valorem Public Hearing. There was no council discussion on this matter.

IV. EXECUTIVE/CLOSED SESSION: None.

V. ADJOURNMENT

At 8:33 p.m. the Meeting was adjourned by Mayor McCullough with the common consent of the City Council.

Sadie A. Schaneman, CMC, City Clerk

Michael McCullough, Mayor

Items presented to Council at the November 15, 2022, Workshop:

(1) FCS Group Utility Rates Presentation, Chris Gonzalez.

Note: Unless otherwise indicated, all documents submitted at City Council meetings and workshops are on file with the City Clerk. For detailed information on agenda items, please view the corresponding Agenda Packets, which are posted on the city website and on file with the City Clerk.

City of Bonney Lake, Washington
City Council Agenda Bill (AB)

Department/Staff Contact: Finance / Cherie Reiersen	Meeting/Workshop Date: 22 November 2022	Agenda Bill Number: AB22-139	
Agenda Item Type: Ordinance	Ordinance/Resolution Number: D22-139	Councilmember Sponsor:	
Agenda Subject: 2023-2024 Proposed Biennial Budget			
Full Title/Motion: An Ordinance of the City Council of the City of Bonney Lake, Pierce County, Washington, Adopting The Biennial Budget For The Calendar Years 2023 And 2024.			
<p>Background Summary: Revised Code of Washington (RCW) 35A.34 provides procedures for adopting, managing, and amending a biennial budget. Pursuant to this guidance and Bonney Lake Municipal Code 3.96, a proposed biennial budget for fiscal year 2023 and 2024 has been prepared and filed. This budget includes the decision cards discussed and approved by Council as well as the 2-year CIP.</p> <p>Attachments: Ordinance, Exhibit A, Exhibit B, Exhibit C, FTE chart, budgeted transfers, out of state travel, CIP projects list, ER&R list</p>			
BUDGET INFORMATION			
Budget Amount	Current Balance	Required Expenditure	Budget Balance
Budget Explanation: The Biennial Budget is adopted at fund level and is detailed in Exhibit A.			
COMMITTEE, BOARD & COMMISSION REVIEW			
Council Committee Review:	Date:	<i>Approvals:</i>	Yes No
		Chair/Councilmember	<input type="checkbox"/> <input type="checkbox"/>
		Councilmember	<input type="checkbox"/> <input type="checkbox"/>
		Councilmember	<input type="checkbox"/> <input type="checkbox"/>
		Consent Agenda:	<input type="checkbox"/> Yes <input type="checkbox"/> No
Commission/Board Review:			
Hearing Examiner Review:			
COUNCIL ACTION			
Workshop Date(s): 10/4, 10/18, 11/01		Public Hearing Date(s): 10/11; 10/18	
Meeting Date(s): 9/27, 10/11, 11/22		Tabled to Date:	
APPROVALS			
Director: <i>Cherie Reiersen, CPA</i>	Mayor: <i>Michael McCullough</i>	Date Reviewed by City Attorney: (if applicable):	

ORDINANCE NO. D22-139

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BONNEY LAKE, PIERCE COUNTY, WASHINGTON, ADOPTING THE BIENNIAL BUDGET FOR CALENDAR YEARS 2023 AND 2024.

WHEREAS, Ch. 35A.34 RCW provides procedures for adopting, managing, and amending a biennial budget; and

WHEREAS, a preliminary biennial budget for fiscal years 2023 and 2024 has been prepared and filed as required by law; and

WHEREAS, the City Council held public hearings upon notice as prescribed by law, and met for the purpose of setting the final budget of the City for the 2023-2024 fiscal biennium; and

WHEREAS, the City Council has made adjustments and changes deemed necessary and proper and desires to adopt the 2023-2024 Budget, including the biennial Capital Improvement Program.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF BONNEY LAKE, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The biennial budget for the City of Bonney Lake for the period January 1, 2023 through December 31, 2024 as contained in the 2023-2024 Biennial Budget for total revenues/sources (including use of fund balances) and expenditures/uses and as revised by the City Council, is hereby adopted by ‘Total Biennial Budget’ for each fund as shown on the attached Exhibit “A” 2023-2024 Biennial Budget as well as Exhibit “C”.

Section 2. That the budget document attached hereto as Exhibit “B” is hereby provided as a summary per year for management purposes.

Section 3. The City Clerk is directed to transmit a certified copy of the City of Bonney Lake adopted 2023-2024 Biennial Budget to the Office of the WA State Auditor and to the Association of Washington Cities.

Section 4. This Ordinance shall take effect and be in force five (5) days from and after its passage, approval and publication as required by law.

PASSED by the City Council of the City of Bonney Lake this 22nd day of November 2022.

Michael McCullough, Mayor

AUTHENTICATED:

Sadie A. Schaneman, CMC, City Clerk



November 01, 2022

Greetings,

I am pleased to put forward my first proposed budget for the 2023-24 fiscal biennium as Mayor of the City of Bonney Lake. Planning for the upcoming biennium started earlier following the City Council budget retreat held in May of this year. The preliminary budget was completed earlier again for this biennium so that councilmembers would have more time to review and make any desired changes.

We continue to work diligently within the resources available to provide effective and efficient service to the citizens of Bonney Lake. This budget again holds the line on City expenditures while still providing similar levels of service to the last biennium. The intent of the budget document is to not only lay out the spending plan of the City, but to also make the budget straightforward, readable, and to help all better understand how the City works.

I would like to especially thank all members of our staff, first and foremost is our Chief Financial Officer Cherie Reieron for her work in putting this budget document together. I also wanted to thank our City Administrator John Vodopich for his work on this budget, it is never an easy task to balance the needs of the City with the revenues available. Department Directors are to be commended for their time and effort in putting together their budget requests and other assistance with the budget.

Explanation of the Budget Document

While this budget is a combined 2023-24 biennial budget, we have broken out revenues and expenditures into separate columns, with distinct projects in each. Many of the capital projects are budgeted in 2023, with the understanding that many of them will take the entire biennium to complete. Generally, funds identified for each individual year will serve as an administrative allocation for each of the two years of the biennium.

Financial Policy Decisions

The budget continues the process of direct charging of service costs (cost allocation) to the appropriate fund so that we can better track expenses by fund. The appropriate fair share of selected General Fund allocation costs to utilities is transferred monthly.

This budget, as proposed, does not use any of the “Rainy Day Fund” (Contingency Fund 126), which currently has a balance of approximately \$1,214,000. We retained the same allocation and distribution of Real Estate Excise Tax (REET) funds as we have in previous years (50% Streets, 35% Parks, and 15% General Government). These funds are restricted to development and maintenance of capital improvements. REET revenue collections are currently trending lower than in the prior biennium, a trend which we expect will continue in future years.

Revenue Forecast

While we anticipate Bonney Lake’s economy to continue to grow, it will most likely be at a very modest rate. The long-term effects of the COVID-19 pandemic on the economy remain to be seen. General City sales tax collections will remain consistent due to the increase in new businesses. The coming 2023-24 biennium will see continued commercial growth with the development of the remainder of the area east of 204th. Developments in Easttown will continue with the buildout, the general trend has been towards more industrial type development projects. Commercial tenant improvements continue to be strong throughout the City.

In the General Fund, the “Big Five” revenue sources are anticipated to be:

1. Sales taxes
2. Property taxes
3. Utility & Other Taxes
4. Intergovernmental (state shared revenues/grants) and
5. Charges for Service

City Staffing

The City has grown rapidly over the years from 9,867 residents in 2000 to a current population of 22,290 in 2022. This early growth impacted all departments of the City, with City staff growth lagging behind general population growth by about 10%, except in the City utilities. With this proposed budget staffing levels remain at approximately 7 Full Time Equivalent (FTE’s) per 1,000 of population.

The AFSCME labor contract covers all employees other than non-represented employees and police department personnel. The Police Guild contracts covers both the sworn and non-sworn (support) staff as well as the Assistant Chiefs. All four of these current contracts run through December 31, 2023. Negotiations on successor agreements have not yet commenced and any significant changes to these contracts would need to be accounted for in a mid-biennial budget amendment.

The salary ordinance covering non-represented employees is not part of the budget document and will be considered separately.

Budget Highlights

Each department budget outlines the budget highlights and goals for the new biennium. This budget discusses each budget program individually. Some of the key programs or projects funded in the 2023-24 biennium include:

- Implementation of the parks capital projects including a ballfield and trails;
- Revisiting the Downtown master plan;
- Special events, arts, and city beautification programs;
- Continuation of the sidewalk, street lighting, striping, and chip seal programs;
- Continued funding of the City's share of the Sumner Family Center;
- A variety of equipment and fleet replacements and acquisitions as described in the Equipment Rental and Replacement Fund budget; and
- Continuation of the Capital Improvement Program within the limits of available funding.

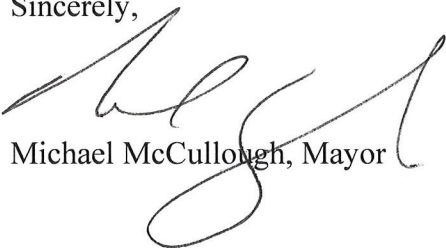
Summary

As your new Mayor, I am impressed with the positive working relationship between the administration, council, and staff. It is a pleasure to work with a group of individuals who are willing to think Bonney Lake first and work together for the betterment of Bonney Lake. We have made considerable community progress during this past biennium despite the many unfunded mandates within a challenging economy. Everyone continues to pitch in and help economize where possible, knowing we need to do more with less in this "new economy".

Bonney Lake has been fortunate to have a somewhat diverse tax base, a trend we need to enhance moving forward, while continuing to be very judicious in how we allocate scarce resources for a variety of capital needs that run into the hundreds of millions of dollars.

I would like to thank our City Council, staff, our various commissions, service organizations, and community volunteers that make our city what it is today. I am looking forward to the coming 2023-24 biennium.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael McCullough". The signature is fluid and cursive, with a large loop at the end.

Michael McCullough, Mayor

2023 BUDGET FOR MGMT

Exhibit B

	'001	'120	'121	'125	'126	'130	'131	'202	'301	'302	'320	'303	'401	'402	'415	'501
	General Fund	Drug Investigation Fund	Federal Drug Investigation Fund	Cumulative Reserve Fund	Contingency Fund	Affordable Housing Tax Fund	ARPA 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	16,777,882					65,000			650,000	400,000	200,000					
Licenses and Permits	1,036,800															
Intergovernmental	1,295,719						-		600,000	-					25,000	
Charges for Goods and Services	2,366,300								300,000	260,000			11,217,408	11,777,500	1,948,000	2,471,962
Fines and Forfeitures	58,340	600	500													
Miscellaneous	379,500	100	200	6,500	3,000	200	7,000	2,200	15,000	5,000	169,200	-	112,500	50,000	15,000	7,500
Proprietary Fund Revenues	-															
Other Financing Sources	125,561			198,566				985,000			175,000					10,000
Total Revenues	22,040,102	700	700	205,066	3,000	65,200	7,000	987,200	1,565,000	665,000	544,200		11,329,908	11,827,500	1,988,000	2,489,462
SDC/Capital Restricted													1,000,000	800,000	35,000	
Unrestricted Revenue (Proprietary)													10,329,908	11,027,500	1,953,000	
USES																
General Fund																
Legislative	188,075															
Municipal Court & Probation	1,134,684															
Executive	977,615															
Emergency Management	234,490															
Finance	1,634,385															
Prosecutor	564,352															
Information Services	651,525															
Administrative Services	526,283															
Human Resources	458,900															
Police	9,299,156															
Public Works/Engineering Administration	1,731,420															
Senior Center	553,939															
Community Services	13,400															
Beautification	28,700															
Community Forest	52,345															
Community Events	78,950															
Community Development	1,560,548															
Facilities	853,062															
Recreation Program	1,426,917															
Park Facilities	634,366															
Non Departmental	1,895,992															
Drug Investigation Fund		29,500														
Contingency Fund																
ARPA Fund							300,561									
Debt Service Fund								984,373								
Street CIP Fund									2,550,000							
Parks CIP Fund										2,496,605						
General Government CIP Fund											544,853					
PCW Construction Fund																
Water Fund													9,511,941			
Water CIP													3,295,000			
Sewer Fund														9,368,857		
Sewer CIP														3,353,794		
Storm Water Fund															2,113,789	
Storm Water CIP															649,750	
Equipment Replacement Fund																2,899,108
Total Expenses	24,499,103	29,500					300,561	984,373	2,550,000	2,496,605	544,853		12,806,941	12,722,651	2,763,539	2,899,108
Indirect Cost	(2,150,000)															
TOTAL	\$(309,001)	\$(28,800)	\$700	\$205,066	\$3,000	\$65,200	\$(293,561)	\$2,827	\$(985,000)	\$(1,831,605)	\$(653)		\$(1,477,033)	\$(895,151)	\$(775,539)	\$(409,646)

2024 BUDGET FOR MGMT

Exhibit B

	'001	'120	'121	'125	'126	'130	'131	'202	'301	'302	'320	'303	'401	'402	'415	'501	
	General	Drug	Federal Drug	Cumulative	Contingency	Affordable	ARPA	Debt Service	Street CIP	Park CIP	General	PWC Const	Water	Sewer	Stormwater	Equip	
	Fund	Investigation	Investigation	Reserve	Fund	Housing Tax	Fund	Fund	Fund	Fund	Govt CIP	Fund	Funds	Funds	Funds	Replacement	
		Fund	Fund	Fund		Fund					Fund					Funds	
RESOURCES																	
Revenues																	
Taxes	16,994,773					65,000				650,000	400,000	200,000					
Licenses and Permits	1,037,300																
Intergovernmental	1,278,641								2,000,000	-					25,000		
Charges for Goods and Services	2,462,300								300,000	260,000			11,455,105	11,778,000	1,948,000	2,161,555	
Fines and Forfeitures	124,340	600	500														
Miscellaneous	269,750	100	200	6,500	3,000	200	7,000	2,200	15,000	5,000	169,200	-	112,500	50,000	15,000	7,500	
Other Financing Sources	131,839	-	-	198,566	-	-	-	990,000	-	-	-	-	-	-	-	10,000	
Total Revenues	22,298,943	700	700	205,066	3,000	65,200	7,000	992,200	2,965,000	665,000	369,200	-	11,567,605	11,828,000	1,988,000	2,179,055	
Capital Restricted													1,000,000	800,000	35,000		
Unrestricted Revenue (Proprietary)													10,567,605	11,028,000	1,953,000		
USES																	
General Fund																	
Legislative	188,075																
Municipal Court & Probation	1,129,363																
Executive	978,712																
Emergency Mangement	214,272																
Finance	1,665,534																
Prosecutor	579,736																
Information Services	675,630																
Administrative Services	543,455																
Human Resources	389,830																
Police	9,211,081																
Public Works/Engineering Administration	1,714,445																
Senior Center	568,870																
Community Services	13,400																
Beautification	28,700																
Community Forest	53,960																
Community Events	79,450																
Community Development	1,596,359																
Facilities	877,699																
Recreation Program	1,547,966																
Park Facilities	655,511																
Non Departmental	1,949,237																
Drug Investigation Fund		9,500															
Contingency Fund																	
ARPA Fund							131,839										
Debt Service Fund								987,877									
Revenue Bond Fund																	
Street CIP Fund									3,816,000								
Parks CIP Fund																	
General Government CIP Fund											120,000						
PCW Construction Fund																	
Water Fund													9,584,029				
Water CIP													9,656,193				
Sewer Fund														9,098,186			
Sewer CIP														9,125,209			
Storm Water Fund															2,081,221		
Storm Water CIP															790,054		
Equipment Replacement Fund																	1,528,848
Total Expenses	24,661,284	9,500	-	-	-	-	131,839	987,877	3,816,000	-	120,000	-	19,240,222	18,223,395	2,871,275	1,528,848	
Indirect Cost	(2,150,000)																
TOTAL	\$(212,342)	\$(8,800)	\$ 700	\$ 205,066	\$ 3,000	\$ 65,200	\$(124,839)	\$ 4,323	\$(851,000)	\$ 665,000	\$ 249,200	\$ -	\$(7,672,617)	\$(6,395,395)	\$(883,275)	\$ 650,207	
Biennium TOTAL																	
Estimated 2022 Ending Fund Balance	16,132,412	66,672	110,547	3,699,314	1,214,878	147,962	5,012,210	91,715	7,645,083	2,676,104	1,336,926	0	12,378,883	18,222,969	3,163,338	4,326,209	
Estimated 2024 Ending Fund Balance	15,611,069	29,072	111,947	4,109,446	1,220,878	278,362	4,593,810	98,865	5,809,083	1,509,499	1,585,473	0	3,229,233	10,932,423	1,504,524	4,566,770	

2023-2024 BIENNIAL BUDGET
Exhibit "A"

	'001	'120	'121	'125	'126	'130	'131	'202	'301	'302	'320	'303	'401	'402	'415	'501
	General Fund	Drug Investigation Fund	Federal Drug Investigation Fund	Cummulative Reserve Fund	Contingency Fund	Affordable Housing Tax Fund	ARPA 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	\$ 16,132,412	\$ 66,672	\$ 110,547	\$ 3,699,314	\$ 1,214,878	\$ 147,962	\$ 5,012,210	\$ 91,715	\$ 7,645,083	\$ 2,676,104	\$ 1,336,926	\$ 0	\$ 12,378,883	\$ 18,222,969	\$ 3,163,338	\$ 4,326,209
Operating Revenues & Other Sources	44,339,045	1,400	1,400	410,132	6,000	130,400	14,000	1,979,400	4,530,000	1,330,000	913,400	-	22,897,513	23,655,500	3,976,000	4,668,517
Expenditures & Uses	44,860,387	39,000	-	-	-	-	432,400	1,972,250	6,366,000	2,496,605	664,853	-	32,047,163	30,946,046	5,634,814	4,427,956
Total Change in Fund Balance for the Biennium	(521,343)	(37,600)	1,400	410,132	6,000	130,400	(418,400)	7,150	(1,836,000)	(1,166,605)	248,547	-	(9,149,650)	(7,290,546)	(1,658,814)	240,561
ENDING BALANCE	15,611,069	29,072	111,947	4,109,446	1,220,878	278,362	4,593,810	98,865	5,809,083	1,509,499	1,585,473	0	3,229,233	10,932,423	1,504,524	4,566,770
Total Biennial Budget	60,471,456	68,072	111,947	4,109,446	1,220,878	278,362	5,026,210	2,071,115	12,175,083	4,006,104	2,250,326	0	35,276,396	41,878,469	7,139,338	8,994,726

STREET CIP

Program	2023	2024
Sidewalk	250,000	250,000
Safe Routes to School 190 th Ave E Phase 1 Sidewalk	600,000	2,000,000*
Street reconstruction	100,000	400,000
Chip seal	275,000	280,000
Roadway overlay maintenance	451,000	136,000
Church Lake Guardrail (decision card)	14,000	
Mobility Plan Update	160,000	
S. Prairie C Curb	200,000	
Angeline Dr & Veteran's Memorial Intersection	250,000	250,000
Church Lake Rd at West Tapps		250,000
ADA improvements	250,000	250,000

*Safe Route grant

PARK CIP

Program	2023	2024
AYP Improvements	1,620,705	
Field conversion to parking	525,000	
Midtown / Victor Falls	60,000	
Master Plan (Parks, Trails & Open Space)	290,900	

GENERAL GOVT CIP

Program	2023	2024
Senior Center painting (interior/exterior)	30,000	30,000
Demo Old Public Works Center	165,882	
Demo 89 th House	39,500	
Demo 192 nd Trailer	29,471	
Public Safety Duct Cleaning		50,000
Public Safety Roof repairs	30,000	
JMC Elevator Door replacement	35,000	
PSB Chiller (ARPA funding)	175,000	

WATER CIP

Program	2023	2024
Lakeridge 810 Zone Reservoir	425,000	7,200,000
SCADA improvements		59,808
Tacoma Point	650,000	
Cedar View Water Main replacement	300,000	1,750,000
Grainger Springs pumphouse upgrades	1,920,000	
Hydroxide Tanks-Grainger Springs		455,000
Victor Falls Metering Improvements		131,577
Unilateral Flushing Program		59,808

SEWER CIP

Program	2023	2024
Sewer Plan update	250,000	
Cedarview Dry Line install*	1,156,750	1,750,000
Upgrade Sewer Trunk Line at SR410	250,000	750,000
WWTP Biosolids upgrade	55,000	330,000
WWTP upgrades	140,000	146,000
Lift Station 17	580,000	3,560,000
LS 17 Bubbler System		100,000
I/II Reduction	300,000	2,164,811
LS20 Wetwell Restoration	340,000	
SCADA Upgrade Contract	172,000	
Portable Generator replacements	110,044	124,398
Force Main design for Mountain Crk		200,000

*Subject to grant funding

STORMWATER CIP

Program	2023	2024
NPDES	25,000	25,000
Swale retrofit program	300,000	338,400
Conveyance improvements at 211 th	86,809	
200 th Ave Ct E Culvert	115,745	
NPDES Action Plan	112,196	
Ptarmigan Ridge overflow	10,000	
Kelly Lake Rd and 214 th		83,017
Inlet Island		314,371
Fennel Crk Stream Gauge		29,266

ER&R Fund

<u>Asset #</u>	<u>Dept</u>	<u>Item</u>	<u>2023</u>	<u>2024</u>
RS213	Water	F250 4x4, Supercab, Cab Guard, Toolbox, Go Light	33,923	
EQ146	Stormwater	Olympic Tilt Trailer 12K	21,285	
RS646	Stormwater	Commercial Super Slope Mower, mower with battery, rops and seat belt, canopy, light kit, rotary beacon	80,157	
EQ399	Street/Storm	72" Skid Steer Brush Cutter	17,460	
RS693	Streets	John Deere 6110M 2022 Mower 4WD Cab	131, 805	
EQ393	Streets	22' Foot Rear Cradle Boom	36,406	
EQ397	Streets	50" HD Boom Flail	14,377	
EQ398	Streets	Rear Cradle Boom Mower	7,354	
EQ527	Multiple	Electric Forklift	79,518	
EQ395	Multiple	Material Handling Arm – Loader	10,593	
PD1201	Police	Ford Interceptor Hybrid, AWD, Pursuit Rated, SUV	77,644	
PD1203	Police	Ford Interceptor Hybrid, AWD, Pursuit Rated, SUV	77,644	
PD1303	Police	Ford F150 AWD Police Responder\	81,760	
PD1407	Police	Ford Interceptor Hybrid, AWD, Pursuit Rated, SUV	77,644	
PD1703	Police	Ford F150 AWD Police Responder	81,760	
PD1004	Police	Boat Trailer	12,000	
EQ329	Streets	Pavement Grinder/Cold Planer		41,738
RS573	Multiple	Compactor/Drum Roller		81,943
PD1305	Police	Ford F150 AWD Police Responder		85,180
PD1514	Police	Ford F150 AWD Police Resp.		85,180
PD1601	Police	Ford Interceptor Hybrid, AWD, Pursuit Rated, SUV		81,526
PD1701	Police	Ford F150 AWD Police Responder		85,180

*Please note that replacement vehicles have some money set aside in ER&R Fund. Not all are covered at 100% however which causes the individual fund to pick up the balance.

Legislative		Actual		Actual	Actual	Projected	Budget	Budget
Legislative (Dept 11)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	71,400	67,150	70,550	71,400	71,400	71,400	71,400
20	Personnel Benefits	5,635	5,344	5,588	5,638	6,000	6,000	6,000
30	Supplies	712	120	78	1,165	1,750	2,150	2,150
40	Services/Pass Through Payments	73,175	64,530	243,955	367,024	113,637	108,525	108,525
60	Capital Outlays			0				
90	Transfers Out	0	0		6,090,464	1,549,000	0	0
	Total	150,922	137,144	320,171	6,535,691	1,741,787	188,075	188,075

Judicial		Actual		Actual	Actual	Projected	Budget	Budget
Municipal Court (Dept 12)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	493,614	507,093	564,775	557,893	589,556	615,402	633,819
20	Personnel Benefits	216,296	209,880	226,441	214,301	212,383	235,748	242,934
30	Supplies	6,384	10,347	26,252	7,971	6,850	34,086	22,886
40	Services/Pass Through Payments	48,170	51,950	83,889	52,945	74,300	87,398	63,477
60	Capital Outlays							
90	Transfers Out	0	0	0	0	0		
	Total	764,465	779,270	901,356	833,110	883,089	972,634	963,116

Judicial		Actual		Actual	Actual	Projected	Budget	Budget
Probation (Dept 12)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	70,586	74,521	78,868	83,265	90,000	97,700	100,631
20	Personnel Benefits	43,616	44,406	44,667	45,011	46,270	52,200	53,766
30	Supplies	3,671	2,670	2,474	2,425	4,200	7,100	6,800
40	Services/Pass Through Payments	2,267	2,051	2,728	2,235	2,950	5,050	5,050
60	Capital Outlays	0	0	16,749	0	0	0	0
90	Transfers Out	0	0	0	0	0		
	Total	120,140	123,648	145,485	132,936	143,420	162,050	166,247

Executive		Actual		Actual	Actual	Projected	Budget	Budget
Mayor & Administrator (Dept 13)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	597,492	447,178	462,626	473,542	357,000	385,900	397,477
20	Personnel Benefits	210,800	172,737	174,448	149,651	126,774	135,433	139,571
30	Supplies	11,673	8,795	2,634	4,171	4,050	4,500	4,500
40	Services/Pass Through Payments	335,006	337,295	234,965	192,903	310,716	451,782	437,164
60	Capital Outlays	6,472	0	0	0	0	0	0
90	Transfers Out	0	0					
	Total	1,161,442	966,005	874,672	820,266	798,540	977,615	978,712

Emergency Management		Actual		Actual	Actual	Projected	Budget	Budget
		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	0	0	0	0	68,000	91,550	94,297
20	Personnel Benefits	0	0	0	0	30,940	45,700	47,985
30	Supplies	0	0	0	0	9,100	51,250	26,000
40	Services/Pass Through Payments	0	0	0	0	500	45,990	45,990
60	Capital Outlays							
90	Transfers Out	0						
	Total	0	0	0	0	108,540	234,490	214,272

Finance		Actual		Actual	Actual	Projected	Budget	Budget
Accounting & Operations (Dept 14)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	661,673	693,270	724,063	698,062	761,400	820,400	844,997
20	Personnel Benefits	303,635	322,864	319,611	294,527	300,024	314,400	324,902
30	Supplies	3,851	2,509	1,744	6,836	6,250	8,600	5,850
40	Services/Pass Through Payments	280,601	378,100	342,697	326,928	369,000	490,985	489,785
60	Capital Outlays							
90	Transfers Out	0						
	Total	1,249,761	1,396,742	1,388,116	1,326,353	1,436,674	1,634,385	1,665,534

Prosecutor		Actual		Actual	Actual	Projected	Budget	Budget
Prosecutor Services (Dept 15)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	138,496	175,964	186,267	212,574	331,696	379,999	391,399
20	Personnel Benefits	65,217	87,988	89,753	84,927	124,792	147,998	152,907
30	Supplies	402	1,019	629	286	3,100	13,644	12,700
40	Services/Pass Through Payments	23,402	28,079	12,313	36,487	18,475	22,711	22,730
60	Capital Outlays							
90	Transfers Out	0						
	Total	227,516	293,050	288,961	334,274	478,063	564,352	579,736

Administrative Services		Actual		Actual	Actual	Projected	Budget	Budget
City Clerk (Dept 18)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	314,543	295,368	298,224	369,012	170,100	339,000	349,170
20	Personnel Benefits	133,056	132,665	133,018	125,442	76,244	153,460	161,133
30	Supplies	512	2,578	4,737	4,280	7,905	2,550	2,350
40	Services/Pass Through Payments	13,595	26,666	26,476	18,121	24,328	31,273	30,802
60	Capital Outlays							
90	Transfers Out	0						
	Total	461,706	457,277	462,455	516,855	278,577	526,283	543,455

Administrative Services		Actual		Actual	Actual	Projected	Budget	Budget
Human Resources (Dept 18)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	105,228	157,302	177,271	218,646	200,000	211,000	217,330
20	Personnel Benefits	39,917	63,891	70,211	76,325	75,924	102,000	107,100
30	Supplies	5,565	12,165	5,597	6,517	9,950	16,400	15,750
40	Services/Pass Through Payments	28,772	7,096	18,167	15,506	14,700	129,500	49,650
60	Capital Outlays							
90	Transfers Out	0						
	Total	179,482	240,454	271,245	316,994	300,574	458,900	389,830

Administrative Services		Actual		Actual	Actual	Projected	Budget	Budget
Information Services (Dept 16)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	184,585	189,031	193,882	199,517	224,284	171,000	176,130
20	Personnel Benefits	83,136	84,831	85,248	85,492	76,610	69,500	72,975
30	Supplies	61,120	69,225	290,156	35,778	77,234	125,575	125,575
40	Services/Pass Through Payments	193,402	215,764	199,443	259,714	231,500	218,450	218,450
60	Capital Outlays	57,913	25,607	40,938	85,644	14,000	67,000	82,500
90	Transfers Out	0						
	Total	580,155	584,458	809,668	666,145	623,628	651,525	675,630

Police Services		Actual		Actual	Actual	Projected	Budget	Budget
All Divisions (Dept 21)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	3,731,949	3,786,446	4,064,533	4,094,844	4,426,184	5,017,599	5,060,497
20	Personnel Benefits	1,482,217	1,609,082	1,688,658	1,717,905	1,746,672	1,965,936	2,061,958
30	Supplies	87,470	146,206	116,918	154,645	166,000	205,650	177,250
40	Services/Pass Through Payments	1,295,798	1,429,041	1,462,633	1,562,117	1,873,324	2,109,971	1,911,376
60	Capital Outlays	6,472	36,278	6,146	7,830	72,000	0	0
90	Transfers Out	0						
	Total	6,603,907	7,007,052	7,338,889	7,537,342	8,284,180	9,299,156	9,211,081

Police Services		Actual		Actual	Actual	Projected	Budget	Budget
Administration (Dept 21)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	740,832	684,552	716,503	623,071	788,900	837,600	862,698
20	Personnel Benefits	296,179	301,785	308,010	279,523	335,347	363,000	380,900
30	Supplies	11,674	4,361	3,109	4,193	4,250	7,850	5,350
40	Services/Pass Through Payments	23,615	21,485	58,391	80,612	99,200	130,450	120,450
60	Capital Outlays							
90	Transfers Out	0						
	Total	1,072,300	1,012,183	1,086,014	987,399	1,227,697	1,338,900	1,369,398

Police Services		Actual		Actual	Actual	Projected	Budget	Budget
Operations (Dept 21)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	2,991,117	3,101,893	3,348,030	3,471,773	3,637,284	4,179,999	4,197,799
20	Personnel Benefits	1,186,038	1,307,298	1,380,648	1,438,382	1,411,325	1,602,936	1,681,058
30	Supplies	75,796	141,845	113,809	150,452	161,750	197,800	171,900
40	Services/Pass Through Payments	507,543	576,975	546,177	581,479	700,124	979,742	761,154
60	Capital Outlays	6,472	36,278	6,146	7,830	72,000	0	0
90	Transfers Out	0						
	Total	4,766,967	5,164,289	5,394,810	5,649,916	5,982,483	6,960,477	6,811,911

Police Services		Actual		Actual	Actual	Projected	Budget	Budget
Animal Control (Dept 21)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages							
20	Personnel Benefits							
30	Supplies							
40	Services/Pass Through Payments	84,589	81,511	88,484	95,693	124,000	191,967	197,726
60	Capital Outlays							
90	Transfers Out	0						
	Total	84,589	81,511	88,484	95,693	124,000	191,967	197,726

Police Services		Actual		Actual	Actual	Projected	Budget	Budget
Care/Custody Prisoners & Dispatch		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages							
20	Personnel Benefits							
30	Supplies							
40	Services/Pass Through Payments	680,051	749,069	769,582	804,334	950,000	807,812	832,046
60	Capital Outlays							
90	Transfers Out	0						
	Total	680,051	749,069	769,582	804,334	950,000	807,812	832,046

Public Services Dept		Actual		Actual	Actual	Projected	Budget	Budget
Engineering & PW Admin (Dept 32)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages							
20	Personnel Benefits							
30	Supplies	416	3,590	44	34	1,550	2,850	1,530
40	Services/Pass Through Payments	11,826	19,444	10,575	15,514	14,600	66,968	67,207
60	Capital Outlays							
90	Transfers Out	0						
	Total	12,242	23,034	10,619	15,548	16,150	69,818	68,737

Public Services Dept		Actual		Actual	Actual	Projected	Budget	Budget
Road Street Maintenance (Dept 42)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	573,037	552,569	553,721	601,366	688,790	688,946	711,874
20	Personnel Benefits	267,959	249,980	250,280	258,548	272,068	277,840	291,732
30	Supplies	66,808	61,937	53,926	67,216	104,050	92,720	76,500
40	Services/Pass Through Payments	430,246	473,679	519,282	483,253	539,304	602,096	565,602
60	Capital Outlays	10,964						
90	Transfers Out	0						
	Total	1,349,015	1,338,166	1,377,210	1,410,384	1,604,212	1,661,602	1,645,708

Administrative Services		Actual		Actual	Actual	Projected	Budget	Budget
Senior Center (Dept 50)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	221,494	251,241	251,237	249,727	280,000	330,892	339,979
20	Personnel Benefits	111,629	119,036	105,167	98,824	118,894	132,175	138,784
30	Supplies	29,329	33,952	66,025	42,622	47,600	49,100	47,300
40	Services/Pass Through Payments	38,273	22,526	67,434	47,658	37,936	41,772	42,807
60	Capital Outlays		604	35,561	1,533			
90	Transfers Out	0						
	Total	400,724	427,359	525,424	440,364	484,430	553,939	568,870

Community Services (Dept 57)		Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budget 2023	Budget 2024
10	Salaries and Wages	3,157	6,368	0	0	6,500	6,500	6,500
20	Personnel Benefits	952	2,076	0	0	2,275	2,400	2,400
30	Supplies	1,770	204	1,494	675	2,000	2,000	2,000
40	Services/Pass Through Payments	1,393	1,900	1,361	499	2,500	2,500	2,500
50	Intergovernmental/Interfund	0	0	0	0	0	0	0
60	Capital Outlays							
90	Transfers Out	0						
	Total	7,273	10,548	2,855	1,174	13,275	13,400	13,400

Community Services Beautification Program(Dept 57)		Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budget 2023	Budget 2024
10	Salaries and Wages	6,544	10,113	0	10,057	11,000	11,000	11,000
20	Personnel Benefits	1,655	6,229	0	3,039	6,700	6,700	6,700
30	Supplies	1,988	16,818	1,298	6,566	10,500	10,500	10,500
40	Services/Pass Through Payments	0	0	0	253	500	500	500
60	Capital Outlays							
90	Transfers Out	0						
	Total	10,187	33,160	1,298	19,915	28,700	28,700	28,700

Public Services Dept Community Forestry (Dept 57)		Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budget 2023	Budget 2024
10	Salaries and Wages	13,101	14,617	17,269	8,940	23,200	20,500	20,905
20	Personnel Benefits	6,407	6,886	7,007	4,277	8,032	8,000	8,400
30	Supplies	4,399	8,494	778	6,423	7,250	7,575	7,575
40	Services/Pass Through Payments	8,898	1,650	1,910	3,752	5,780	16,270	17,080
60	Capital Outlays							
90	Transfers Out	0						
	Total	32,805	31,648	26,963	23,392	44,262	52,345	53,960

Community Services Community Events (Dept 57)		Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Budget 2023	Budget 2024
10	Salaries and Wages	3,675	4,446	0	0	9,500	8,500	9,000
20	Personnel Benefits	332	768	0	0	500	500	500
30	Supplies	13,959	11,920	2,522	2,089	12,750	13,750	13,750
40	Services/Pass Through Payments	51,138	56,550	2,816	46,463	60,000	56,200	56,200
60	Capital Outlays							
90	Transfers Out	0						
	Total	69,104	73,684	5,338	48,551	82,750	78,950	79,450

Public Services Department		Actual		Actual	Actual	Projected	Budget	Budget
Planning & Building (Dept 58)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	592,410	655,120	743,039	809,353	862,900	882,475	906,252
20	Personnel Benefits	280,927	307,468	342,370	320,347	312,555	348,049	365,451
30	Supplies	8,377	14,182	4,319	5,383	5,000	14,620	5,050
40	Services/Pass Through Payments	106,583	118,131	217,709	108,799	174,596	315,404	319,605
50	Intergovernmental/Interfund							
60	Capital Outlays							
90	Transfers Out	0						
	Total	988,298	1,094,901	1,307,437	1,243,882	1,355,051	1,560,548	1,596,359

Facilities (Dept 60)		Actual		Actual	Actual	Projected	Budget	Budget
		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	87,750	82,775	89,174	86,683	91,125	203,801	209,705
20	Personnel Benefits	40,822	40,770	43,758	40,131	41,000	96,059	100,862
30	Supplies	47,471	38,368	101,571	43,886	39,365	71,617	71,967
40	Services/Pass Through Payments	356,708	400,308	558,571	428,768	420,636	481,585	495,165
60	Capital Outlays		2,115	0	0	10600		
90	Transfers Out							
	Total	532,751	564,336	793,074	599,468	602,726	853,062	877,699

Community Services		Actual		Actual	Actual	Projected	Budget	Budget
Recreation (Dept 75)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	563,647	659,767	473,203	573,431	704,000	733,299	775,948
20	Personnel Benefits	257,101	276,246	247,612	270,935	316,565	308,374	323,793
30	Supplies	121,643	121,671	19,283	66,077	72,200	120,500	120,500
40	Services/Pass Through Payments	276,163	319,395	75,927	93,862	194,380	264,744	327,725
60	Capital Outlays							
90	Transfers Out	0						
	Total	1,218,553	1,377,079	816,026	1,004,306	1,287,145	1,426,917	1,547,966

Public Services Dept		Actual		Actual	Actual	Projected	Budget	Budget
Parks Facilities (Dept 76)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages	206,569	210,467	230,284	214,833	214,500	275,000	281,600
20	Personnel Benefits	95,099	85,593	88,482	79,128	77,190	120,750	128,000
30	Supplies	28,377	20,178	14,319	23,695	26,000	45,095	45,650
40	Services/Pass Through Payments	111,822	177,104	124,307	138,070	145,190	193,521	200,261
60	Capital Outlays		5,460	0	11,863	0	0	0
90	Transfers Out	0						
	Total	441,866	498,801	457,392	467,589	462,880	634,366	655,511

Administrative Services		Actual		Actual	Actual	Projected	Budget	Budget
Non-Dept (Dept 90)		2018	2019	2020	2021	2022	2023	2024
10	Salaries and Wages							
30	Supplies	10,523	10,020	9,602	9,731	13,050	11,800	11,800
40	Services/Pass Through Payments	552,397	523,067	490,974	550,221	597,500	700,626	748,871
60	Capital Outlays		6,111	0				
90	Transfers Out	859,150	991,000	999,000	1,205,232	1,182,566	1,183,566	1,188,566
	Total	1,422,069	1,530,197	1,499,576	1,765,184	1,793,116	1,895,992	1,949,237

Rollover from 2021-2022 Budget to 2023–2024 Budget. These items were not available for purchase at the original time of request due to Covid 19. They have also increased in price since the original budget of 2022.

<u>Asset #</u>	<u>Dept</u>	<u>Item</u>	<u>2022</u>
RS218	Sewer	Ford F550, 4WD, C&C, Ext Cab, Traction Tires, Snowplow Prep Package, LiteReader Message Board	118,759
RS216	Street/Storm	F600, Ext Cab, 4x4, dump, pull tarp, lighting	100,140
EQ616	Street/Storm	SnowDogg V-Plow	13,875
EQ617	Street/Storm	Sander / Salt Spreader	12,288
RS388	Multiple	T880 Chassis dump body, hydraulic package, chipper canopy, camera system	361,876
EQ688	Multiple	Plow, hitch & stationary	38,988
EQ689	Multiple	Sander, Auger, Sander Stand & Prewet System	66,931

2023- 2024 BUDGET

FUND	TITLE	REVENUES	EXPENDITURES
001	General Fund	60,471,456	60,471,456
120	Drug Investigation Fund	68,072	68,072
121	Federal Drug Inv. Fund	111,947	111,947
125	Cumulative Reserve Fund	4,109,446	4,109,446
126	Contingency Fund	1,220,878	1,220,878
130	Affordable Housing Tax	278,362	278,362
131	ARPA Fund	5,026,210	5,026,210
202	Debt Service Fund	2,071,115	2,071,115
301	Street CIP	12,175,083	12,175,083
302	Parks CIP	4,006,104	4,006,104
303	PWC CIP	0	0
320	General Govt CIP Fund	2,250,326	2,250,326
401	Water Fund	35,276,396	35,276,396
402	Sewer Fund	41,878,469	41,878,469
415	Stormwater Fund	7,139,338	7,139,338
501	ERR Fund	8,994,726	8,994,726
	TOTAL	\$ 185,077,929	\$ 185,077,929

City of Bonney Lake POSITION SUMMARY	Year	2017	2018	2019	2020	2021	2022	2023	2024
		Adopted F.T.E.	Adopted F.T.E.	Adopted F.T.E.	Adopted F.T.E.	Adopted F.T.E.	Adopted F.T.E.	Budget F.T.E.	Budget F.T.E.
CITY COUNCIL									
Councilmember (Part-Time)		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL CITY COUNCIL		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXECUTIVE									
Mayor (Part-Time)		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City Administrator		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Assistant/Management Analyst		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Specialist II		0.50	0.50						
Facilities, Special Events, and Projects Manager		1.00	1.00	1.00	1.00	1.00			
Recreation & Special Events Manager				1.00	1.00	1.00	1.00	1.00	1.00
Special Events Coordinator		1.00	1.00						
Recreation Supervisor		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator		1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Before/After School Site Director			7.00	6.80	7.65	6.80	6.80	6.80	6.80
Facilities Maintenance Worker II		1.00	1.00	1.00	1.00	1.00	*moved to Public Services		
Emergency Management Manager							1.00	1.00	1.00
TOTAL EXECUTIVE		8.50	17.50	16.80	17.65	16.80	15.80	15.80	15.80
LEGAL									
Deputy City Attorney/Prosecutor		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Prosecutor							1.00	1.00	1.00
Limited Term Legal Specialist							1.00	1.00	1.00
Administrative Specialist II/III		0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL LEGAL		1.50	1.50	2.00	2.00	2.00	4.00	4.00	4.00
COURT									
Municipal Judge		0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
Court Administrator		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Bailiff						0.65			
Judicial Specialists I/II		4.00	4.00	4.00	4.00	4.00	4.50	4.50	4.50
Judicial Specialists III		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Probation Officer		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL COURT		7.85	7.85	7.85	7.85	8.50	8.35	8.35	8.35
FINANCE									
Chief Financial Officer		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Accountant		1.00	1.00	1.00	1.00	1.00			
Finance and Payroll Accountant							1.00	1.00	1.00
Accountant		1.00	1.00	1.00	1.00				
Accounting Specialist Cashier I/II		4.00	4.00	5.00	5.00	5.00	4.00	4.00	4.00
Accounting Specialist III		2.00	2.00	1.00	1.00	1.00	2.00	2.00	2.00
Customer Service Manager (Utility)							1.00	1.00	1.00
Financial Operations Supervisor		1.00	1.00	1.00	1.00	1.00			
TOTAL FINANCE		10.00	10.00	10.00	10.00	9.00	9.00	9.00	9.00

City of Bonney Lake POSITION SUMMARY	Year							
	2017 Adopted F.T.E.	2018 Adopted F.T.E.	2019 Adopted F.T.E.	2020 Adopted F.T.E.	2021 Adopted F.T.E.	2022 Adopted F.T.E.	2023 Budget F.T.E.	2024 Budget F.T.E.

CITY CLERK & ADMINISTRATIVE SERVICES

Administrative Services Director/IS Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City Clerk						1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00			
Administrative Specialist I/II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Records and Disclosure Specialist							1.00	1.00
Human Resources Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Generalist			0.75	0.75	0.75	0.75	1.00	1.00
Information Services Manager	1.00	1.00	1.00	1.00	1.00	1.00		
PC/Network Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Center Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Cook	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
Kitchen Asst			0.70	0.70	0.70	0.70	0.70	0.70
Kitchen Aide	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
Limited term (grant) Senior Aide					0.75	0.75	0.75	
Dishwasher				0.38	0.38	0.38	0.38	0.38
Senior Center Aide/Van Driver	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
TOTAL CITY CLERK & ADMINISTRATIVE SERVICES	11.30	11.30	12.75	13.13	13.88	13.88	14.13	13.38

POLICE

Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Police Chief	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Admin. Assistant			1.00	1.00	1.00	1.00	1.00	1.00
Department Assistant	1.00	1.00						
Records Clerk	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Police Sergeant	5.00	5.00	5.00	5.00	5.00	5.00	7.00	7.00
Patrol Officers	22.00	21.00	22.00	22.00	22.00	22.00	22.00	22.00
School Resource Officer	1.00	1.00		1.00	1.00	1.00	1.00	1.00
CJTC Officer					1.00			
Community Services Officer	3.00	4.00	2.50	2.50	2.50	3.00	3.00	3.00
Bailiff	0.40	0.40	0.45	0.45				
Child Passenger Safety Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL POLICE	39.40	39.40	37.95	38.95	39.50	39.00	41.00	41.00

City of Bonney Lake
POSITION SUMMARY

Year	2017	2018	2019	2020	2021	2022	2023	2024
	Adopted F.T.E.	Adopted F.T.E.	Adopted F.T.E.	Adopted F.T.E.	Adopted F.T.E.	Adopted F.T.E.	Budget F.T.E.	Budget F.T.E.

PUBLIC SERVICES

Department of Public Services Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Permit Center & Admin. Support Team								
Permit Center Lead	1.0	1.0						
Administrative Supervisor			1.0	1.0	1.0			
Permit Coordinator						1.0	1.0	1.0
Permit Technician I/II	1.0	1.0	1.0	2.0	2.0	2.0	2.0	2.0
Administrative Specialist III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
GIS Assistant	1.0	1.0	1.0					
Infrastructure Development Team								
City Engineer	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant City Engineer	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Development Review Engineer	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Project Manager	1.0	1.0						
Contract Administrator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Construction Inspector	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Planning & Building Service Team								
Planning and Building Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Plans Examiner/BO	1.0	1.0	1.0	1.0	1.0			
Senior Building Inspector/Plans Examiner						1.0	1.0	1.0
Building Inspector I	1.0	1.0	1.0	2.0	2.0	1.0	1.0	1.0
Plans Examiner						1.0		
Associate Planner	1.0	1.0	2.0	1.0	1.0	1.0	1.0	1.0
Assistant Planner							1.0	1.0
Assistant Planner/Code Enforcement	1.0	1.0	1.0	1.0	1.0			
Code Enforcement						1.0	1.0	1.0
Public Works Team								
Superintendent of Public Works	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Supervisor			1.0	1.0	1.0	1.0	1.0	1.0
Administrative Specialist IV	1.0	1.0						
Administrative Specialist I/II	2.0	2.0	2.0	2.0	2.0	1.0	1.0	1.0
Administrative Specialist III						1.0	1.0	1.0
Public Works Operations Engineer	1.0	1.0						
Assistant City Engineer			1.0	1.0	1.0	1.0	1.0	1.0
GIS Analyst	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Electrician	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Superintendent of Public Works	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Lead Worker	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Facility Maintenance Worker III						1.0	1.0	1.0
Maintenance Worker III			5.0	7.0	7.0	7.0	8.0	8.0
Maintenance Worker II	17.0	17.0						
Maintenance Worker I/II	7.0	8.0	22.0	21.0	21.0	21.0	20.0	20.0
Meter Reader/Senior Meter Reader	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Custodian							2.0	2.0
Mechanic I/II	1.0	1.0	1.0	1.0	2.0	2.0	2.0	2.0
Total Public Services Department	58.0	59.0	61.0	62.0	63.0	64.0	66.0	66.0
TOTAL STAFFING (excludes Councilmembers)	136.55	146.55	148.35	151.58	152.68	154.03	158.28	157.53

Out of State Travel

On February 26, 2008, the City Council adopted Resolution 1787 addressing out-of-state travel. As per Section 2C, below is a listing of requested out-of-state travel for the 2023-2024 biennium.

Department:	Executive	
BARS Account #	001.000.013.513.10.43.xx (Travel Expenses)	\$1550
BARS Account #	001.000.013.513.10.49.xx (Registration)	750
Staff Position(s)	City Administrator or Executive Assistant/Management Analyst	
Destination	Austin, TX	
Dates	September, 2023	
Purpose of Travel	ICMA 2023 Annual conference	
Justification	<i>Budgeting for continued professional development</i>	

Department:	Executive	
BARS Account #	001.000.013.513.10.43.xx (Travel Expenses)	\$1550
BARS Account #	001.000.013.513.10.49.xx (Registration)	750
Staff Position(s)	City Administrator or Executive Assistant/Management Analyst	
Destination	Pittsburgh, PA	
Dates	September, 2024	
Purpose of Travel	ICMA 2024 Annual conference	
Justification	<i>Budgeting for continued professional development</i>	

Department:	Executive-Legal	
BARS Account #	001.000.015.515.30.43.xx (Travel Expenses)	\$1950
BARS Account #	001.000.058.558.60.49.xx (Registration)	\$600
Staff Position(s)	Deputy City Attorney-Prosecutor	
Destination	TBD	
Dates	2024	
Purpose of Travel	WSAMA, conference	
Justification	<i>CLE are required for a practicing attorney</i>	

Department:	Court	
BARS Account #	001.000.012.512.50.43.xx (Travel Expenses)	\$1500
BARS Account #	001.000.012.512.50.49.xx (Registration)	\$ 600
Staff Position(s)	Court Administrator	
Destination	Tampa, FL	
Dates	July, 2023	
Purpose of Travel	National Assn of Court Managers 2023 Annual conference	

Department:	Court	
BARS Account #	001.000.012.512.50.43.xx (Travel Expenses)	\$1500
BARS Account #	001.000.012.512.50.49.xx (Registration)	\$ 600
Staff Position(s)	Court Administrator	
Destination	TBD	
Dates	July, 2024	
Purpose of Travel	National Assn of Court Managers 2024 Annual conference	

Department:	Information Services	
BARS Account #	001.000.016.518.80.43.xx (Travel Expenses)	\$1250
BARS Account #	001.000.016.518.80.49.xx (Registration)	\$ 600
Staff Position(s)	IS Manager	
Destination	San Antonio, TX	
Dates	May, 2023	
Purpose of Travel	Tyler Technologies Connect Annual conference	

Department:	Information Services	
BARS Account #	001.000.016.518.80.43.xx (Travel Expenses)	\$1250
BARS Account #	001.000.016.518.80.49.xx (Registration)	\$ 600
Staff Position(s)	IS Manager	
Destination	TBD	
Dates	May, 2024	
Purpose of Travel	Tyler Technologies Connect Annual conference	

Department:	Administrative Services	
BARS Account #	001.000.018.514.30.43.xx (Travel Expenses)	\$1500
BARS Account #	001.000.018.514.30.49.xx (Registration)	\$ 600
Staff Position(s)	Director	
Destination	Long Beach, CA	
Dates	June, 2023	
Purpose of Travel	Public Risk Management Annual conference	

Department:	Administrative Services	
BARS Account #	001.000.018.514.30.43.xx (Travel Expenses)	\$1500
BARS Account #	001.000.018.514.30.49.xx (Registration)	\$ 600
Staff Position(s)	Director	
Destination	TBD	
Dates	June, 2024	
Purpose of Travel	Public Risk Management Annual conference	

Department:	Human Resources	
BARS Account #	001.000.018.518.10.43.xx (Travel Expenses)	\$1450
BARS Account #	001.000.018.514.10.49.xx (Registration)	\$ 350
Staff Position(s)	HR Manager	
Destination	Louisville, KY	
Dates	April, 2023	
Purpose of Travel	NPELRA	

Department:	Human Resources	
BARS Account #	001.000.018.518.10.43.xx (Travel Expenses)	\$1450
BARS Account #	001.000.018.514.10.49.xx (Registration)	\$ 350
Staff Position(s)	HR Manager	
Destination	TBD	
Dates	April, 2024	
Purpose of Travel	NPELRA	

	Finance	
BARS Account #	001.000.014.514.10.43.xx (Travel Expenses)	\$1600
BARS Account #	001.000.014.514.10.49.xx (Registration)	750
Staff Position(s)	Director	
Destination	Orlando, FL	
Dates	2024	
Purpose of Travel	Annual Government Finance Officers Conference	
Justification	<i>Continued professional development.</i>	

	Police	
BARS Account #	001.000.521.22.43.xx (Travel Expenses)	\$5100
BARS Account #	001.000.521.10.49.xx (Registration)	1000
Staff Position(s)	Chief and 2 Asst Chief	
Destination	San Diego / Boston	
Dates	October 2023/ October 2024	
Purpose of Travel	International Assn of Chiefs of Police Conference	
Justification	<i>Advanced training for police executives</i>	

Police		
BARS Account #	001.000.521.22.43.xx (Travel Expenses)	\$4000
BARS Account #	001.000.521.22.49.xx (Registration)	1200
Staff Position(s)	Range Sgt and Range Officers	
Destination	Detroit, MI	
Dates	2023/2024	
Purpose of Travel	National Patrol Rifle Conference	
Justification	<i>Advanced firearm training for police instructors</i>	

Summary of Interfund Transfers

2023

Transfer Out: General Fund \$985,000
Transfer In: Debt Service Fund\$985,000
For general obligation debt

Transfer Out: General Fund\$198,566
Transfer In: Cumulative Reserve Fund.....\$198,566
Current year savings for Eden (\$50,000), computer replacement (\$25,000), police radios (\$73,566) and police laptop replacement (\$50,000)

2024

Transfer Out: General Fund\$990,000
Transfer In: Debt Service Fund.....\$990,000
For general obligation debt

Transfer Out: General Fund\$198,566
Transfer In: Cumulative Reserve Fund.....\$198,566
Current year savings for Eden (\$50,000), computer replacement (\$25,000), police radios (\$73,566) and police laptop replacement (\$50,000)