

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

Department/Staff Contact: Fin / Al Juarez	Meeting/Workshop Date: 14 December 2010	Agenda Bill Number: AB10-189
Agenda Item Type: Ordinance	Ordinance/Resolution Number: D10-189	Councilmember Sponsor:

Agenda Subject: Adopt the 2011 - 2012 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 Calendar Years 2011 And 2012.

Administrative Recommendation:

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 budget for fiscal years 2011 and 2012 has been prepared, filed and public hearings conducted. This ordinance is intended to adopt the 2011 - 2012 biennial budget, which will be subject to a mid-biennium review during the fall of 2011.
Attachments: Yes

BUDGET INFORMATION			
Budget Amount	Current Balance	Required Expenditure	Budget Balance
Budget Explanation: The Biennial Budget amount of \$91,432,771 includes transfers, reserves and use of fund balance as illustrated in "Attachment A," a copy of which is attached.			

COMMITTEE, BOARD & COMMISSION REVIEW											
Council Committee Review:	Finance Committee Date: 11/23/2010	<i>Approvals:</i> Chair/Councilmember Deputy Mayor Swatman Councilmember Mark Hamilton Councilmember James Rackley	<table style="width: 100%; border: none;"> <tr> <td style="padding: 0 5px;">Yes</td> <td style="padding: 0 5px;">No</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	Yes	No	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Forward to: 12/14/2010 Council Meeting		Consent Agenda: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No									
Commission/Board Review:											
Hearing Examiner Review:											

COUNCIL ACTION	
Workshop Date(s): 11/2; and 12/7/2010	Public Hearing Date(s): 11/16; 11/23; and 12/7/2010
Meeting Date(s):	Tabled to Date:

APPROVALS		
Director: <i>Al Juarez</i>	Mayor:	Date Reviewed by City Attorney: standard (if applicable):

ORDINANCE NO. D10-189

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
BONNEY LAKE, PIERCE COUNTY, WASHINGTON, ADOPTING
THE BIENNIAL BUDGET FOR CALENDAR YEARS 2011 AND
2012**

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

WHEREAS, a preliminary biennial budget for fiscal years 2011 and 2012 has been prepared and filed as required by law; and

WHEREAS, on November 16; 23; and December 7, 2010 the City Council held public hearings upon notice as prescribed by law, and met for the purpose of fixing the final budget of the City for the 2011-2012 fiscal biennium; and

WHEREAS, the City Council has made adjustments and changes deemed necessary and proper and desires to adopt the 2011-2012 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, 2011 through December 31, 2012 as contained in the 2011-2012 Biennial Preliminary 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 Revenues and Total Biennial Expenditures for each fund as shown on the attached Exhibit "A" (City of Bonney Lake Adopted 2011-2012 Biennial Budget).

Section 2. That the budget document entitled "City of Bonney Lake 2011-2012 Biennial Budget" attached hereto as Exhibit "B" is hereby adopted at fund level as set forth, three copies of which shall be on file with the City Clerk.

Section 3. The City Clerk is directed to transmit a certified copy of the City of Bonney Lake adopted 2011-2012 Biennial Budget to the Office of State Auditor and to the Association of Washington Cities.

Section 4. This ordinance concerning matters set out in RCW 35A.11.090, it is not subject to referendum, and shall take effect January 1, 2011 after its passage, approval and publication as required by law.

PASSED by the City Council of the City of Bonney Lake this 14TH day of December, 2010.

Neil Johnson, Jr. Mayor

Attested:

Harwood T. Edvalson, City Clerk

Approved as to Form:

James Dionne, City Attorney

Passed:

Valid:

Published:

Effective Date:

EXPENDITURES				
Number	Fund Name	2011	2012	2011/2012 Biennium
		Adopted	Adopted	Adopted
001	General	15,676,458	13,524,865	29,201,323
120	Drug Investigation	230,698	-	230,698
126	Contingency	-	-	-
208	1997 G.O. Public Safety Building	357,850	-	357,850
301	Street CIP	4,617,640	550,000	5,167,640
302	Parks CIP	2,571,919	245,825	2,817,744
320	General Government CIP	1,580,675	2,350,000	3,930,675
325	Civic Center CIP	-	-	-
401	Water	12,789,110	9,547,853	22,336,963
402	Wastewater (Sewer)	12,743,420	9,024,872	21,768,292
415	Stormwater	1,530,396	1,393,235	2,923,631
501	Equipment Rental & Replacement	967,797	903,660	1,871,457
502	Insurance	413,249	413,249	826,498
	Total	53,479,212	37,953,559	91,432,771

REVENUES				
Number	Fund Name	2011	2012	2011/2012 Biennium
		Adopted	Adopted	Adopted
001	General	12,782,194	13,338,706	26,120,900
	Use of Fund Balance	2,894,264	186,159	3,080,423
120	Drug Investigation	230,000	-	230,000
126	Contingency	-	-	-
208	1997 G.O. Public Safety Building	357,850	-	357,850
301	Street CIP	1,399,100	1,293,575	2,692,675
302	Parks CIP	1,352,000	373,500	1,725,500
320	General Government CIP	582,000	148,000	730,000
325	Civic Center CIP	82,000	148,000	230,000
401	Water	10,421,000	8,123,200	18,544,200
402	Wastewater (Sewer)	7,611,100	4,098,200	11,709,300
415	Stormwater	1,728,200	1,667,500	3,395,700
501	Equipment Rental & Replacement	1,113,189	1,146,585	2,259,774
502	Insurance	357,731	357,731	715,462
	Total	40,910,628	30,881,156	71,791,784

General Fund
 Revenues + Use of Fund Balance = Expenditures

Revised:
 12/10/2010 11:45