



**CITY OF BLACK DIAMOND**  
**September 24, 2020 Special Meeting Agenda**

**THIS IS OFFERED AS A ZOOM MEETING ONLY.**  
**CALL IN AND JOINING INFORMATION FOLLOWS:**

**Zoom link to join meeting:**

<https://zoom.us/j/4454477047?pwd=eGxRY3ZEeU14SVM2cGRBcUxCSjdmZz09>

*(Note: You do not need a web cam to join the meeting, but you will need audio to hear the proceedings.)*

Meeting ID: 445 447 7047

Password: Council

**Telephone dial in options:**

+1 253 215 8782 US (Tacoma)

+1 206 337 9723 US (Seattle)

Meeting ID: 445 447 7047

Password: 426953 (phone in only)

**6:00 P.M. – CALL TO ORDER, FLAG SALUTE, ROLL CALL**

**WORK SESSION:**

- 1) Review of Current Year Revenues and Expenditures as Adopted in 2020 Budget
- 2) Review of 2021 Preliminary Budget Summary for all Funds Including Debt Service and Possible Revenue Increase for Property Tax

**ADJOURNMENT:**



# CITY OF BLACK DIAMOND

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## INTEROFFICE MEMORANDUM

To: Councilmembers  
From: Mayene Miller, Finance Director  
Subject: Preliminary 2021 Budget Workstudy  
Date: September 24, 2020

The first 2021 Budget workstudy will focus on the following items:

- Review of Operating Funds estimated year-end 2020 Revenue and Expenditures
- Review of Preliminary Operating Fund 2021 Revenues and Expenditures
- Review of Preliminary 2021 Summary Budget Revenues and Expenditures for all Funds
- Review of 2021 Debt Budget

During the first 2021 budget meeting, Finance will be reviewing the estimated year-end 2020 Revenue and Expenditures of the Operating Funds for the General Fund, Street Fund, Water Fund, Sewer Fund and Stormwater Fund. This information provided guidance in preparing the operating funds estimated total revenues and expenditures for 2021 and forms the overview for the Preliminary 2021 Budget. Also included in the review is an early preliminary estimate of the total Operating and Capital Budgets for 2021 as well as the Water Debt Service Budget for 2021.

October 22, 2020: At this workstudy Mayor Benson, Finance and Department Heads will review in detail the preliminary General Fund revenues and departments proposed expenditures for the 2021 Budget.

October 29, 2020: At this workstudy Mayor Benson, Finance and Department Heads will review in detail the preliminary Public Works operating budgets, all capital projects for the 2021 Budget, and other miscellaneous funds.

On November 5, 2020, November 19, 2020 and November 30, 2020 public hearings will be held for the 2021 Budget and 2021 Property Tax Levy.

The adopted budget calendar is included with the various workstudy and Council meeting dates for the 2021 Budget process.

**Black  
Diamond  
Preliminary  
Budget**

**2021**

**City Council Workshop  
September 24, 2020**

*The Beautiful Pacific Northwest*



Photo – [beautifulwashington.com](http://beautifulwashington.com)

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Mt. Rainier

General Fund Revenue Projection for 2021	2020			2021		
	Budget	Actuals Thru June	Estimated Year End	Prelim Budget	\$ Budget Change	% Budget Change
<b>REVENUES</b>						
1 Beginning Cash and Investments	<b>2,387,486</b>	<b>3,501,660</b>	<b>3,501,660</b>	<b>4,334,539</b>	<b>1,947,053</b>	<b>81.6%</b>
2 General Property Taxes	1,889,434	972,042	1,851,645	2,014,434	125,000	6.6%
3 Sales Taxes	760,000	504,693	946,273	898,960	138,960	18.3%
4 State Sales Tax Assistance	5,000	3,692	4,500	-	(5,000)	
5 Utility Tax and Gambling Tax	659,650	389,120	664,100	694,400	34,750	5.3%
6 Cable Franchise Fees	73,000	36,502	73,000	69,350	(3,650)	-5.0%
7 Business License	31,000	16,985	28,830	29,450	(1,550)	-5.0%
8 Liquor Profits & Excise Tax	65,700	31,142	62,300	63,600	(2,100)	-3.2%
9 KC EMS Levy, Recycle Grants & Misc	78,700	2,026	74,000	81,100	2,400	3.0%
10 Community Development Rev	1,202,550	1,103,731	2,300,000	2,000,000	797,450	66.3%
11 Police Department Revenue	362,300	144,529	312,800	336,200	(26,100)	-7.2%
12 Municipal Court Revenue	145,000	49,575	117,500	130,000	(15,000)	-10.3%
13 Parks Revenue	35,400	16,179	29,900	32,200	(3,200)	-9.0%
14 Cemetery Revenue	9,100	1,500	5,500	5,700	(3,400)	-37.4%
15 Charges for Services & misc Rev.	70,300	27,069	35,600	33,000	(37,300)	-53.1%
16 Funding Agreement - MDRT	906,173	343,561	906,176	958,293	52,120	5.8%
<b>17 Total Operating Revenues</b>	<b>6,293,307</b>	<b>3,642,346</b>	<b>7,412,124</b>	<b>7,346,687</b>	<b>1,053,380</b>	<b>16.7%</b>
18 COVID Grants	-	-	213,625	-	0	
19 AWC 2020 Acct change deposit	-	102,950	205,750	227,500	227,500	
19 Devel Reimb-MDRT Conslt	1,835,000	663,343	1,835,000	1,645,000	(190,000)	-10.4%
<b>20 TOTAL GENERAL FUND SOURCES</b>	<b>10,515,793</b>	<b>7,910,298</b>	<b>13,168,159</b>	<b>13,553,726</b>	<b>3,037,933</b>	<b>28.9%</b>

General Fund Expenditure Projection for 2021	2020			2021		
	Budget	Actuals Thru June	Estimated Year End	Prelim Budget	\$ Budget Change	% Budget Change
<b>EXPENDITURES</b>						
1 Legislative - Council	22,341	8,578	17,800	23,972	1,631	7.3%
2 Executive - Mayor	15,757	6,856	14,150	15,761	4	0.0%
3 Administrative Services	581,476	250,214	537,850	613,634	32,158	5.5%
4 Legal Services	200,000	51,567	140,000	204,000	4,000	2.0%
5 Prosecuting Atty and Public Defender	95,000	34,456	87,500	100,850	5,850	6.2%
6 Municipal Court	322,862	107,916	292,000	343,086	20,224	6.3%
7 Police Department	2,343,031	1,136,263	2,340,000	2,712,987	369,956	15.8%
8 Fire Department	571,376	280,553	605,775	613,853	42,477	7.4%
9 EMS/Recyl/Anim Cont/Mental Health	35,200	4,287	35,200	37,600	2,400	6.8%
10 Master Development Review Team	906,176	389,871	906,176	958,293	52,117	5.8%
11 Community Development	1,091,399	286,172	965,250	1,570,184	478,785	43.9%
12 Facilities	192,708	82,520	162,150	235,700	42,992	22.3%
13 Parks Department	128,146	50,932	118,290	141,184	13,038	10.2%
14 Cemetery	28,760	7,206	24,250	29,152	392	1.4%
<b>15 Total Operating Expenditures</b>	<b>6,534,232</b>	<b>2,697,391</b>	<b>6,246,391</b>	<b>7,600,256</b>	<b>1,066,024</b>	<b>16.3%</b>
<b>16 COVID Costs</b>		38,187	213,625	50,000	50,000	
<b>17 AWC Acct. chg for 2019 fr beg cash</b>		182,854	182,854		0	
<b>18 AWC Insurance 2020 Acct Pmt</b>		126	205,750	227,500	227,500	
<b>19 Transfer to Street Fund</b>		-	150,000	170,000	170,000	
20 Developer MDRT Consultants	1,835,000	360,289	1,835,000	1,645,000	(190,000)	-10.4%
<b>21 Total Expenditures</b>	<b>8,369,232</b>	<b>3,278,847</b>	<b>8,833,620</b>	<b>9,692,756</b>	<b>1,323,524</b>	<b>15.8%</b>
22 Ending Cash and Investments	2,145,964	4,631,451	4,334,539	3,860,970	1,715,006	79.9%
<b>23 TOTAL GENERAL FUND USES</b>	<b>10,515,196</b>	<b>7,910,298</b>	<b>13,168,159</b>	<b>13,553,726</b>	<b>3,038,530</b>	<b>28.9%</b>

Street Fund Preliminary Budget 2020		2020			2021		
		Budget	Actuals Thru June	Estimated Year End	Prelim Budget	\$ Budget Change	% Budget Change
<b>REVENUE</b>							
1	Beg Cash & Investment Reserved	85,449	76,743	76,743	106,343	20,894	24.5%
2	Street Gas Tax	87,200	39,575	75,000	75,500	(11,700)	-13.4%
3	Right of Way Permit	12,000	11,885	16,000	16,000	4,000	33.3%
4	Other Revenue	36,155	24,565	25,000	21,500	(14,655)	-40.5%
5	<b>Total Operating Revenue</b>	<b>135,355</b>	<b>76,025</b>	<b>116,000</b>	<b>113,000</b>	<b>(22,355)</b>	<b>-16.5%</b>
6	Transfer In REET II	70,000	70,000	70,000	70,000	0	0.0%
7	Transfer In General Fund			150,000	170,000	170,000	0.0%
8	Transfer In Car Tab Fees	100,000		0	0	(100,000)	-100.0%
9	<b>Total Revenue</b>	<b>305,355</b>	<b>146,025</b>	<b>336,000</b>	<b>353,000</b>	<b>47,645</b>	<b>15.6%</b>
10	<b>TOTAL STREET FUND SOURCES</b>	<b>390,804</b>	<b>222,768</b>	<b>412,743</b>	<b>459,343</b>	<b>68,539</b>	<b>17.5%</b>
<b>EXPENDITURES</b>							
11	Employee Salaries and Benefits	194,918	91,421	191,500	221,319	26,401	13.5%
12	Supplies	13,168	2,665	8,900	14,668	1,500	11.4%
13	Services and Charges	113,955	35,674	95,500	139,286	25,331	22.2%
14	<b>Total Operating Expenditures</b>	<b>322,041</b>	<b>129,760</b>	<b>295,900</b>	<b>375,273</b>	<b>53,232</b>	<b>16.5%</b>
15	Transfer Out - Capital Equip Replace	10,000	10,000	10,000	10,000	0	0.0%
16	<b>Total Other Expenditures</b>	<b>332,041</b>	<b>139,760</b>	<b>305,900</b>	<b>385,273</b>	<b>53,232</b>	<b>16.0%</b>
17	Ending Cash and Invest Reserved	58,763	83,008	106,343	74,070	15,307	26.0%
18	<b>TOTAL STREET FUND USES</b>	<b>390,804</b>	<b>222,768</b>	<b>412,243</b>	<b>459,343</b>	<b>68,539</b>	<b>17.5%</b>

Water Fund Preliminary Budget 2020		2020			2021		
		Budget	Actuals Thru June	Estimated Year End	Prelim Budget	\$ Budget Change	% Budget Change
<b>REVENUE</b>							
1	Beg Cash & Investment Unreserved	479,002	630,271	630,271	571,357	92,355	19.3%
2	Water Charges	850,000	435,567	901,000	985,400	135,400	15.9%
3	Hydrant /Irrigation Wtr Sales	90,000	27,902	93,250	81,000	(9,000)	-10.0%
4	New Meters/Installs and Misc	93,000	129,308	110,900	100,000	7,000	7.5%
5	Water Permitting Revenue	90,017	61,128	123,540	98,000	7,983	8.9%
6	<b>Total Operating Revenue</b>	<b>1,123,017</b>	<b>653,905</b>	<b>1,228,690</b>	<b>1,264,400</b>	<b>141,383</b>	<b>12.6%</b>
7	Palmer Coking Coal -payment ( <i>debt</i> )	95,486	96,066	96,066	97,500	2,014	2.1%
8	Water Permit Consulting-Deposits		17,695	45,000	60,000		0.0%
9	<b>Total Revenue</b>	<b>1,218,503</b>	<b>767,666</b>	<b>1,369,756</b>	<b>1,421,900</b>	<b>203,397</b>	<b>16.7%</b>
10	<b>TOTAL WATER FUND SOURCES</b>	<b>1,697,505</b>	<b>1,397,936</b>	<b>2,000,027</b>	<b>1,993,257</b>	<b>295,752</b>	<b>17.4%</b>
<b>EXPENDITURES</b>							
11	Employee Salaries	363,075	165,821	340,775	410,780	47,705	13.1%
12	Supplies	122,420	30,530	102,900	124,420	2,000	1.6%
13	Services and Charges	385,527	136,651	264,700	386,361	834	0.2%
14	Tacoma Franchise Mtc Cost	76,000	30,167	76,000	152,000	76,000	100.0%
15	<b>Total Operating Expenditures</b>	<b>947,022</b>	<b>363,169</b>	<b>784,375</b>	<b>1,073,561</b>	<b>126,539</b>	<b>13.4%</b>
16	Transfer Out - Water Capital & Res	175,000		275,000	175,000	0	0.0%
17	Transfer Out - Capital Equip Reserve	10,000	10,000	10,000	10,000	0	0.0%
18	<b>Total Transfers Out</b>	<b>185,000</b>	<b>10,000</b>	<b>285,000</b>	<b>185,000</b>	<b>0</b>	<b>0.0%</b>
19	Water Fund Debt Service	314,295	314,295	314,295	314,244	(51)	0.0%
20	Water Permit Consulting		2,198	45,000	60,000	60,000	0.0%
21	<b>Total Expenditures</b>	<b>1,446,317</b>	<b>689,662</b>	<b>1,428,670</b>	<b>1,632,805</b>	<b>186,488</b>	<b>12.9%</b>
22	Ending Cash and Investments	251,188	708,274	571,357	360,452	109,264	43.5%
23	<b>TOTAL WATER FUND USES</b>	<b>1,697,505</b>	<b>1,397,936</b>	<b>2,000,027</b>	<b>1,993,257</b>	<b>295,752</b>	<b>17.4%</b>

Sewer Fund Preliminary Budget 2020		2020			2021		
		Budget	Actuals Thru June	Estimated Year End	Prelim Budget	\$ Budget Change	% Budget Change
<b>REVENUE</b>							
1	Beg Cash & Investment Unreserved	169,476	275,999	275,999	300,421	130,945	77.3%
2	King County Metro Sewer Charges	688,000	358,381	756,800	815,000	127,000	18.5%
3	Black Diamond Sewer Charges	310,000	185,099	375,400	403,600	93,600	30.2%
4	Permit & Misc Revenue	57,500	48,315	69,500	60,000	2,500	4.3%
5	Prior Year refund from Metro		26,202	26,222	0		0.0%
6	<b>Total Operating Revenue</b>	<b>1,055,500</b>	<b>617,997</b>	<b>1,227,922</b>	<b>1,278,600</b>	<b>223,100</b>	<b>21.1%</b>
7	Transfer In from Sewer Reserves	85,000	0	0		(85,000)	-100.0%
8	<b>Total Revenue</b>	<b>1,140,500</b>	<b>617,997</b>	<b>1,227,922</b>	<b>1,278,600</b>	<b>492,145</b>	<b>43.2%</b>
9	<b>TOTAL SEWER FUND SOURCES</b>	<b>1,309,976</b>	<b>893,996</b>	<b>1,503,921</b>	<b>1,579,021</b>	<b>269,045</b>	<b>20.5%</b>
<b>EXPENDITURES</b>							
10	Employee Salaries and Benefits	270,328	125,408	251,400	298,096	27,768	10.3%
11	Supplies	7,400	2,034	6,500	6,860	(540)	-7.3%
12	Services and Charges	189,835	75,147	178,800	232,478	42,643	22.5%
13	KC Metro Sewer Payments	688,000	328,779	756,800	815,000	127,000	18.5%
14	<b>Total Operating Expenditures</b>	<b>1,155,563</b>	<b>531,368</b>	<b>1,193,500</b>	<b>1,352,434</b>	<b>196,871</b>	<b>17.0%</b>
15	Transfer Out - Capital Equip Replace	10,000	10,000	10,000	10,000	0	0.0%
16	<b>Total Expenditures</b>	<b>1,165,563</b>	<b>541,368</b>	<b>1,203,500</b>	<b>1,362,434</b>	<b>196,871</b>	<b>16.9%</b>
17	Ending Cash and Investments	144,413	352,628	300,421	216,587	72,174	50.0%
18	<b>TOTAL SEWER FUND USES</b>	<b>1,309,976</b>	<b>893,996</b>	<b>1,503,921</b>	<b>1,579,021</b>	<b>269,045</b>	<b>20.5%</b>

Stormwater Fund Preliminary Budget 2020		2020			2021		
		Budget	Actuals Thru June	Estimated Year End	Prelim Budget	\$ Budget Change	% Budget Change
<b>REVENUE</b>							
1	Beg Cash & Investment Unreserved	105,148	222,421	222,421	232,971	127,823	121.6%
2	Stormwater Charges	415,000	277,284	550,000	574,000	159,000	38.3%
3	Stormwater Inspection Fees & Misc	31,500	15,181	30,000	31,500	0	0.0%
4	<b>Total Operating Revenue</b>	<b>446,500</b>	<b>292,465</b>	<b>580,000</b>	<b>605,500</b>	<b>159,000</b>	<b>35.6%</b>
5	DOE Storm Grant	37,000	0	0	50,000	13,000	
6	LGIP Investment Interest	4,000	1,356	2,400	2,500	(1,500)	-37.5%
7	<b>Total Revenue</b>	<b>487,500</b>	<b>293,821</b>	<b>582,400</b>	<b>658,000</b>	<b>170,500</b>	<b>35.0%</b>
8	<b>TOTAL STORMWATER SOURCES</b>	<b>592,648</b>	<b>516,242</b>	<b>804,821</b>	<b>890,971</b>	<b>298,323</b>	<b>50.3%</b>
<b>EXPENDITURES</b>							
9	Employee Salaries	266,495	127,714	254,000	296,066	29,571	11.1%
10	Supplies	9,300	2,697	8,500	10,360	1,060	11.4%
11	Services and Charges	212,589	91,957	209,150	295,000	82,411	38.8%
12	<b>Total Operating Expenditures</b>	<b>488,384</b>	<b>488,384</b>	<b>471,650</b>	<b>601,426</b>	<b>113,042</b>	<b>23.1%</b>
13	Transfer Out - Capital Equip Replace				10,000	10,000	
14	Transfer out to Capital Projects			100,000	100,000	100,000	
15	<b>Total Expenditures</b>	<b>488,384</b>	<b>222,367</b>	<b>571,650</b>	<b>711,426</b>	<b>223,042</b>	<b>23.1%</b>
16	Ending Cash and Invest Unreserved	104,264	293,875	232,971	179,545	75,281	72.2%
17	<b>TOTAL STORMWATER FUND USES</b>	<b>592,648</b>	<b>516,242</b>	<b>804,621</b>	<b>890,971</b>	<b>298,323</b>	<b>50.3%</b>

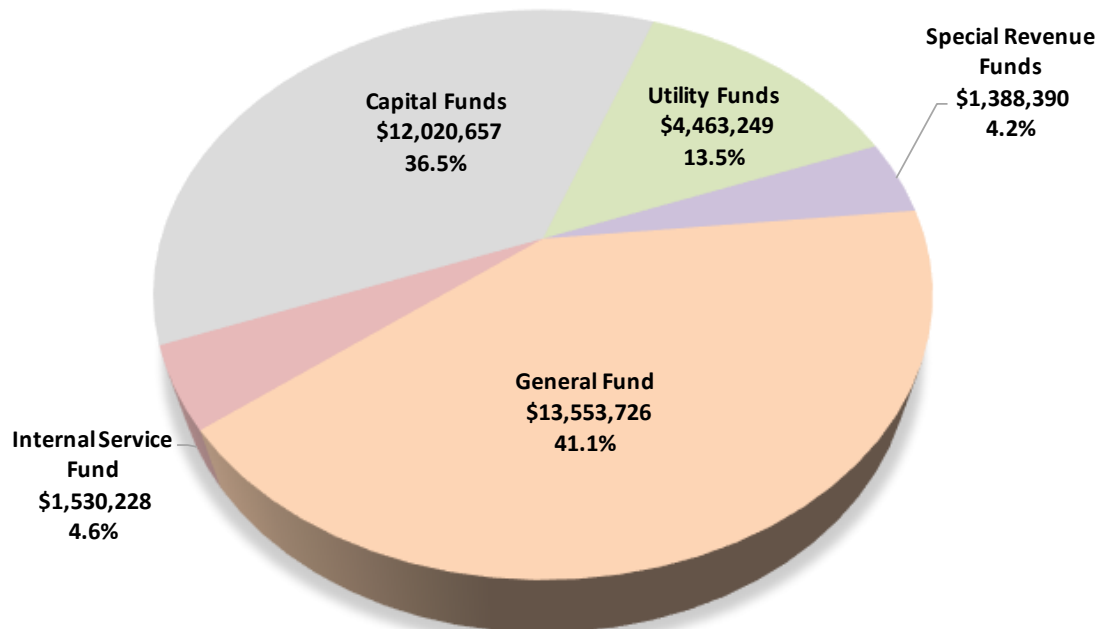


Mt. Rainier

### Combined 2021 Preliminary Budget - All Funds

	Beginning Fund Balance	2021 Revenue	Total Sources	2021 Expenditures	Ending Fund Balance	Total Uses
<b>1 General Fund 001</b>	4,334,539	9,219,187	13,553,726	9,692,756	3,860,970	13,553,726
<b>2 Special Revenue Funds</b>						
3 101 Street Fund	106,343	353,000	459,343	385,273	74,070	459,343
4 107 Fire Impact Fees	325,599	415,500	741,099	400,000	341,099	741,099
5 108 Trans. Benefit District Fund	4,728	105,220	109,948	100,000	9,948	109,948
6 109 Traffic Mitigation Fees	-	78,000	78,000	78,000	-	78,000
<b>7 Utility Operating Funds</b>						
8 401 Water Fund	571,357	1,421,900	1,993,257	1,632,805	360,452	1,993,257
9 407 Sewer Fund	300,421	1,278,600	1,579,021	1,362,434	216,587	1,579,021
10 410 Stormwater Fund	232,971	658,000	890,971	711,426	179,545	890,971
<b>11 Capital Funds</b>						
12 310 Gen. Government CIP Fund	182,453	1,018,367	1,200,820	1,200,820	-	1,200,820
13 and REET 1	302,376	339,250	641,626	355,000	286,626	641,626
14 320 Street CIP Fund	-	4,487,000	4,487,000	4,487,000	-	4,487,000
15 and REET 2	315,752	339,250	655,002	344,000	311,002	655,002
16 402 Water Supply and Facility Fund	70,000	2,090,000	2,160,000	2,090,000	70,000	2,160,000
17 404 Water Capital Fund	654,673	957,000	1,611,673	1,357,205	254,468	1,611,673
18 408 Sewer Capital Fund	299,000	80,300	379,300	120,000	259,300	379,300
19 410 Stormwater Capital Fund	200,000	685,236	885,236	200,114	685,122	885,236
<b>20 Internal Service Fund 510</b>	87,584	1,442,644	1,530,228	1,530,228	-	1,530,228
<b>21 Grand Total All Funds</b>	<b>7,987,796</b>	<b>24,968,454</b>	<b>32,956,250</b>	<b>26,047,061</b>	<b>6,909,189</b>	<b>32,956,250</b>

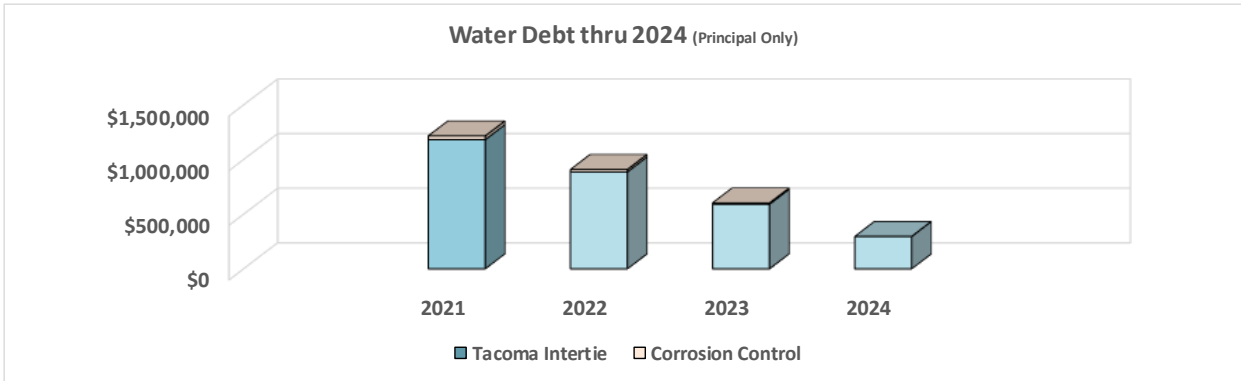
### Total Black Diamond 2021 Preliminary Budget



City of Black Diamond - DEBT

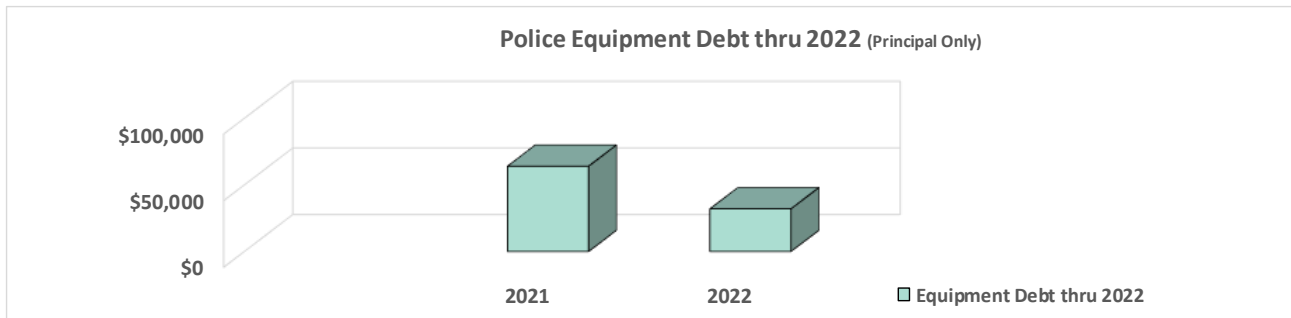
Water Debt Service 2021

Issue Date	Issue Amount	Type	Purpose	Maturity Date	12/31/2021 Debt Owed	2021 Principal	2021 Interest	2021 Total	2021 Debt Payment		
									Water Operating	Developer	Total 2021
2006	180,000	PWTF	Cor Contrl	2022	22,500	11,250	113	11,363	11,363		11,363
2005	3,407,063	PWTF	Tac 500mg	2024	827,368	197,070	5,171	202,241	202,241		202,241
	256,064	PWTF	Tac city 1st	2024							
	1,784,693	PWTF	Pump Fac, Res & lines	2024	354,586	98,419	2,216	100,635		100,635	
	5,447,820	PWTF			1,181,954	295,489	7,387	302,876	202,241	100,635	202,241
<b>Totals</b>	<b>5,627,820</b>				<b>1,204,454.00</b>	<b>306,739</b>	<b>7,500</b>	<b>314,239</b>	<b>213,604</b>	<b>100,635</b>	<b>213,604</b>
Less Developer Responsibility Palmer					(354,586)						
<b>Net City Liability</b>					<b>849,868</b>						



Internal Loan: Equipment Replacement Debt Service to Sewer Reserves

Issue Date	Issue Amount	Type	Purpose	Maturity Date	12/31/2021 Debt Owed	2021 Principal	2021 Interest	2021 Total Internal
2017	160,000	Internal	Police Vehicles	2022	96,000	32,000	1,920	33,920.00
<b>Totals</b>	<b>160,000</b>				<b>96,000</b>	<b>32,000</b>	<b>1,920</b>	<b>33,920.00</b>





# CITY OF BLACK DIAMOND

## 2020 Calendar for 2021 Budget Meetings

*As Passed by Resolution 20-XXXX*

	Process	Work Study	City Council	State Law Limitations
1	Budget CALL: 2021 Budget requests and instructions go out to all departments			By Sept 7
2	2021 Estimates to be filed with Finance/ City Clerk			By Sept 28
3	<u>Special Meeting</u> Workstudy 6pm - CAO provides Council with current info on Revenue from all sources as adopted in 2020 Budget, provides the Clerk's proposed Prelim 2021 Budget for General Fund and 2021 Budget totals for all funds including debt service & possible Revenue for Property Taxes.	Sept 24		October 5
4	City Clerk Submits to CAO the proposed prelim 2021 budget setting forth the complete financial program			October 1
5	Workstudy- Special Meeting – 5:30 – General Fund Budget REV and EXP for Public Safety, Community Development, Parks etc. & possible Property Taxes increases.	Oct 22		Oct 15 – Nov 14
6	<u>Workstudy- Special Meeting</u> – 5:30 – Public Works 2021 Budgets for REV and EXP for Street, Water, Sewer, Stormwater, REET I&I and Gen Govt, Utilities, Capital Projects and Debt Service.	Oct 29		Oct 15 – Nov 14
7	Mayor prepares 2021 Preliminary Budget and message and files with Council and Clerk		Nov 2	Nov 2
8	City Clerk publishes notice of Public Hearing on 2021 Budget and filing of Preliminary Budget – once a week for two consecutive weeks			Nov 1 - Nov 18
9				
10	Workstudy 6:00- G/F 2021 Revenue Review and Possible Property Tax Increase & Ordinances	Nov 5		Nov 1 – Nov 25
11	1st Public Hearing on 2021 Revenue Sources including possible increases in Property Taxes, & two 2021 Property Tax Ordinances.		Nov 5	Nov 1 – Nov 25
12	Council adopts two 2021 Property Tax Ordinances & send to King County by Nov 30, 2020		Nov 19	Nov 30
13	Preliminary 2021 Budget Document made available to Public.		Nov 19	Nov 20
14	City Council Holds 2 <sup>nd</sup> Public Hearing on 2021 Prelim Budget		Nov 19	Nov 1 – Nov 25
15	Special Meeting on Monday 5:30 -Council holds Final Budget Hearing on 2021 Budget		Nov 30	Dec 7
16	<u>Special Meeting</u> – City Council adopts Final 2021 Budget		Nov 30	Dec 31
17	Special Meeting- Council amends 2020 Budget		Nov 30	Dec 31