

CITY OF BUCKLEY, WASHINGTON

ORDINANCE NO. 18 - 14

AN ORDINANCE OF THE CITY COUNCIL, OF THE CITY OF BUCKLEY, PIERCE COUNTY, WASHINGTON, AMENDING ORDINANCE NO. 23-13, THE SAME BEING AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE CITY OF BUCKLEY, WASHINGTON, FOR THE YEAR 2014, AND APPROPRIATING FUNDS FOR THE ESTIMATED EXPENDITURES.

WHEREAS, The City of Buckley adopted Ordinance number 23-13 adopting the 2014 final budget for the City of Buckley by reference;

WHEREAS, 2014 revenue and expenditure projections for Current Expense (Fund 001) are both projected to be significantly lower than anticipated due to the delay in completing transfer of the natural gas system and subsequent transfer of surplus utility funds to this account; and

WHEREAS, 2014 revenue and expenditure for the Current Expense Cumulative Reserve Fund (Fund 003) was dependent upon completion of the natural gas system sale and subsequent transfer of funds from Current Expense to this account and with the delay is now projected to have no revenue and/or expenditure activity; and

WHEREAS, 2014 revenue for the Cemetery Operations Fund (Fund 004) is currently projected to be under budget by (-19.94%) and expenditures by (-14.43%) due to continued reduction in use; and

WHEREAS, 2014 revenue and expenditures for the Fire Equipment Reserves (Fund 030) are projected to be higher than anticipated due to receiving a Fire Act grant to purchase new SCBA equipment; and

WHEREAS, 2014 revenue and expenditure projections for EMS (Fund 105) are both higher than budgeted with generating additional revenue from EMS class registration and expenses related to Aid Car repair; and

WHEREAS, 2014 revenue and expenditure projections for Criminal Justice (Fund 109) are both higher than anticipated with the receipt of higher than projected Criminal Justice Pop tax distributions and a higher than anticipated vehicle purchase cost; and

WHEREAS, 2014 expenditures in the Fire Construction (Fund 134) are higher than originally anticipated due to a contractual property payment to the Grace Lutheran Church and additional furnishing expenses; and

WHEREAS, the 2014 revenue and expenditure projections for Natural Gas Operations (Fund 401) and Natural Gas Capital (Fund 404) are higher than anticipated due to the delay in transfer of the utility and continued operation and sale of natural gas; and

WHEREAS, 2014 expenditure projections for Solid Waste Collection (Fund 403) are 2.09% higher than projected due to increased contract costs; and

WHEREAS, 2014 revenue and expenditure projections for the Municipal Court Trust (Fund 631) are higher than projected due to the difficulty in projecting court trust activity; and

WHEREAS, in 2014 the City established a new Fund for carrying account activity for the Transportation Benefit District (TBD). Since this is a new fund that has been established since the 2014 Budget adoption it is being incorporated into the Budget as part of this amendment process; and

WHEREAS, The City of Buckley, in order to be in compliance with state law and not have any funds go over budget, desires to correct Funds 001, 003,004, 008, 030, 105, 109, 134, 401, 403, 404, 631 and 632 by adjusting revenues and/or expenditures; and

WHEREAS, the City Council did meet to consider the matter of the 2014 Budget amendment in a public meeting on December 9, 2014;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF BUCKLEY, PIERCE COUNTY, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Ordinance No. 23-13 and the 2014 Final Budget shall be amended as shown in the summary form attached as Exhibit A.

This ordinance shall be in full force and effect five days after its passage, approval, posting and publication as provided by law. A summary of this Ordinance may be published in lieu of publishing the Ordinance in its entirety.

Introduced, passed, and approved this 9th day of December, 2014.



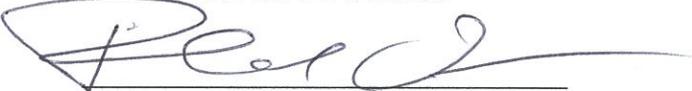
Pat Johnson, Mayor

ATTEST:



Joanne Starr, City Clerk

APPROVED AS TO FORM:



Phil Olbrechts, City Attorney

PUBLISHED: December 17, 2014

EFFECTIVE: December 22, 2014

EXHIBIT A

2014 City Budget Amendment							
Fund	Fund Name	2014 Budgeted Revenue	2014 Amended Revenues	2014 Budgeted Expenditures	2014 Amended Expenditures	2014 Projected End Fund	2014 Amended End Fund
001	General	\$10,440,602	\$3,800,000	\$9,240,494	\$3,650,000	\$1,200,108	\$150,000
003	Cumulative Res	\$5,021,000	\$0	\$21,000	\$0	\$5,000,000	\$0
004	Cemetery	\$100,019	\$74,917	\$96,206	\$73,752	\$3,813	\$1,165
007	Police Res	\$377,210	\$377,210	\$85,250	\$85,250	\$291,960	\$291,960
008	RR ROW	\$185,594	\$185,594	\$32,984	\$32,984	\$152,610	\$152,610
030	Fire Res	\$832,002	\$868,292	\$832,002	\$173,250	\$0	\$695,042
035	Park Const	\$179,178	\$179,178	\$6,100	\$6,100	\$173,078	\$173,078
101	Streets	\$297,631	\$297,631	\$187,037	\$187,037	\$110,594	\$110,594
102	Arterial	\$2,184,358	\$2,184,358	\$2,031,195	\$2,031,195	\$153,163	\$153,163
105	EMS	\$318,542	\$326,082	\$169,250	\$179,678	\$149,292	\$146,404
109	Crim Justice	\$111,894	\$134,109	\$95,000	\$95,706	\$16,894	\$38,403
134	Fire Const	\$226,400	\$208,461	\$0	\$8,626	\$226,400	\$199,835
136	Visitor Prom	\$95,899	\$95,899	\$21,231	\$21,231	\$74,668	\$74,668
202	FS Bond	\$329,819	\$329,819	\$298,838	\$298,838	\$30,981	\$30,981
307	Capital Imp	\$1,073,296	\$1,073,296	\$881,700	\$881,700	\$191,596	\$191,596
308	Comp Plan	\$317,149	\$317,149	\$137,474	\$137,474	\$179,675	\$179,675
401	NG Oper	\$5,936,740	\$6,855,927	\$5,936,740	\$1,395,540	\$0	\$5,460,386
402	Water/Sewer	\$2,986,022	\$2,986,022	\$2,569,580	\$2,569,580	\$416,442	\$416,442
403	Solid Waste	\$880,262	\$861,075	\$837,531	\$845,149	\$42,731	\$15,926
404	NG Capital	\$994,306	\$1,008,594	\$977,718	\$4,091	\$16,588	\$1,004,503
405	Sewer Const	\$1,737,529	\$1,737,529	\$815,359	\$815,359	\$922,170	\$922,170
406	Water Const	\$2,156,762	\$2,156,762	\$1,729,200	\$1,729,200	\$427,562	\$427,562
407	Stormwater	\$521,435	\$521,435	\$512,988	\$512,988	\$8,447	\$8,447
408	Storm Const	\$602,650	\$602,650	\$250,000	\$250,000	\$352,650	\$352,650
430	Equip Res	\$315,668	\$315,668	\$313,700	\$313,700	\$1,968	\$1,968
631	Court Trst	\$24,374	\$302,620	\$0	\$282,095	\$24,374	\$20,525
632	TBD	\$0	\$63,677	\$0	\$52,500	\$0	\$11,177
701	Ceme Imp	\$146,257	\$146,257	\$1,000	\$1,000	\$145,257	\$145,257
Total		\$38,392,598	\$28,010,211	\$28,079,577	\$16,634,023	\$10,313,021	\$11,376,187