

**CITY OF BUCKLEY**  
**ORDINANCE NO. 09-24**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUCKLEY, PIERCE COUNTY,  
WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2024 BUDGET BY  
AMENDING SECTION 2 OF ORDINANCE 19-23.**

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**WHEREAS**, the Buckley City Council adopted the 2024 annual budget pursuant to Ordinance No. 19-23 on November 28, 2023; and

**WHEREAS**, the City is prohibited from over expending its appropriated budget as set forth in Ordinance No. 19-23; and

**WHEREAS**, certain revisions to the 2024 budget are now necessary; and

**WHEREAS**, the City Council did meet to consider the matter of the 2024 Mid-year Budget Amendment in a public meeting on July 23, 2024 and moved to discuss further action to the regular Council meeting on August 13, 2024.

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

**Section 1.** The 2024 budget, as adopted in Ordinance No. 19-23, is hereby amended as set forth in Exhibit "A".

**Section 2.** The explanations of the amendments are listed in Exhibit "B".

**Section 3.** This Ordinance shall be in full force and take effect five (5) days after its publication according to law.

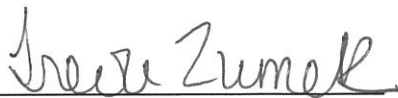
**Section 4.** If any section, sentence, clause or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

Introduced, passed, and approved this 13<sup>th</sup> day of August 2024.



Beau Burkett, Mayor

**ATTEST:**



Treva Zumek, City Clerk

**APPROVED AS TO FORM:**



Phil Olbrechts, City Attorney

Published: August 21, 2024

Effective: August 26, 2024

CITY OF BUCKLEY  
2024 Mid-Year Budget Appropriation Adjustment Summary  
Exhibit "A"

FUND	REVENUES AND OTHER SOURCES			EXPENDITURES AND OTHER USES			ENDING FUND
	Current Budget	Adjustment	Revised Budget	Current Budget	Adjustment	Revised Budget	BALANCE
<b>General Funds</b>							
001 General	\$ 8,150,499	\$ 35,173	\$ 8,185,672	\$ 7,378,887	\$ 43,811	\$ 7,422,698	\$ 762,974
002 Contingency	309,210	-	309,210	-	-	-	309,210
003 Cumulative Reserve	5,034,074	2,778	5,036,852	-	-	-	5,036,852
004 Cemetery Operating	14,860	(10)	14,850	3,553	-	3,553	11,297
007 Police Equipment Reserve	261,017	(45,246)	215,771	93,000	-	93,000	122,771
008 Railroad ROW	110,876	1,509	112,385	48,040	-	48,040	64,345
030 Fire Equipment Reserve	670,137	(11,447)	658,690	89,500	-	89,500	569,190
035 Park Construction	447,120	(10,298)	436,822	56,153	-	56,153	380,669
<b>Subtotal General Funds</b>	<b>14,997,793</b>	<b>(27,541)</b>	<b>14,970,252</b>	<b>7,669,133</b>	<b>43,811</b>	<b>7,712,944</b>	<b>7,257,308</b>
<b>Special Revenue Funds</b>							
101 Street Operating	352,870	37,381	390,251	344,200	17,892	362,092	28,159
102 Arterial	1,859,348	(182,707)	1,676,641	792,694	-	792,694	883,947
103 Transportation Benefit District	209,644	1,668	211,312	201,474	-	201,474	9,838
105 EMS	592,275	16,564	608,839	568,222	25,000	593,222	15,617
109 Criminal Justice	515,708	(506)	515,202	1,421	-	1,421	513,781
134 Fire Station Construction & Maint.	217,687	1,892	219,579	24,915	-	24,915	194,664
136 Visitor Promotion	372,514	5,121	377,635	22,352	31,065	53,417	324,218
<b>Subtotal Special Revenue Funds</b>	<b>4,120,046</b>	<b>(120,587)</b>	<b>3,999,459</b>	<b>1,955,278</b>	<b>73,957</b>	<b>2,029,235</b>	<b>1,970,224</b>
<b>Debt Service Funds</b>							
202 Fire Station Bonds	354,155	(2,234)	351,921	281,220	-	281,220	70,701
<b>Subtotal Debt Service Funds</b>	<b>354,155</b>	<b>(2,234)</b>	<b>351,921</b>	<b>281,220</b>	<b>-</b>	<b>281,220</b>	<b>70,701</b>
<b>Capital Improvement Funds</b>							
307 Capital Improvements	3,285,971	57,964	3,343,935	3,205,575	-	3,205,575	138,360
308 Comp Plan Capital Improvements	709,780	(21,426)	688,354	630,742	-	630,742	57,612
<b>Subtotal Capital Improvement Fund</b>	<b>3,995,751</b>	<b>36,538</b>	<b>4,032,289</b>	<b>3,836,317</b>	<b>-</b>	<b>3,836,317</b>	<b>195,972</b>
<b>Enterprise Funds</b>							
401 Natural Gas Operating	3,968	-	3,968	585	-	585	3,383
402 Water/Sewer Operating	5,039,857	(85,395)	4,954,462	4,348,244	-	4,348,244	606,218
403 Solid Waste Operating	2,535	(79)	2,456	1,150	(500)	650	1,806
405 Sewer Construction	1,973,522	462,283	2,435,805	1,189,134	-	1,189,134	1,246,671
406 Water Construction	1,543,888	64,976	1,608,864	1,186,838	-	1,186,838	422,026
407 Stormwater Operating	1,041,391	(10,649)	1,030,742	877,571	38,000	915,571	115,171
408 Stormwater Construction	2,926,327	293,803	3,220,130	1,127,460	-	1,127,460	2,092,670
430 Equipment Reserve	313,179	19,559	332,738	5,500	-	5,500	327,238
<b>Subtotal Enterprise Funds</b>	<b>12,844,667</b>	<b>744,498</b>	<b>13,589,165</b>	<b>8,736,482</b>	<b>37,500</b>	<b>8,773,982</b>	<b>4,815,183</b>
<b>Fiduciary Funds</b>							
631 Municipal Court Trust	244,385	20,397	264,782	241,000	-	241,000	23,782
632 Custodial Activities	123,806	157	123,963	121,300	-	121,300	2,663
<b>Subtotal Fiduciary Fund</b>	<b>368,191</b>	<b>20,554</b>	<b>388,745</b>	<b>362,300</b>	<b>-</b>	<b>362,300</b>	<b>26,445</b>
<b>Trust Fund</b>							
701 Cemetery Improvements	238,476	(1,093)	237,383	1,400	-	1,400	235,983
<b>Subtotal Trust Fund</b>	<b>238,476</b>	<b>(1,093)</b>	<b>237,383</b>	<b>1,400</b>	<b>-</b>	<b>1,400</b>	<b>235,983</b>
<b>Total Budget</b>	<b>\$ 36,919,079</b>	<b>\$ 650,135</b>	<b>\$ 37,569,214</b>	<b>\$ 22,842,130</b>	<b>\$ 155,268</b>	<b>\$ 22,997,398</b>	<b>\$ 14,571,816</b>

**CITY OF BUCKLEY**  
**2024 Mid-Year Budget Appropriation Adjustment Detail**  
**Exhibit "B"**

REVENUES & OTHER SOURCES		EXPENDITURES & OTHER USES	
Description	Amount	Description	Amount
<b>General Fund (001)</b>		<b>General Fund (001)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ (123,354)	Increase Executive Prof Svcs to correct Public Defender contract amount	\$ 9,500
Add Admin Overhead Fee revenue not included in adopted budget	22,000	Increase Facilities Repairs & Maint. for emergency HVAC repair at MPC	8,000
Increase Reimbursable Planning revenue based on revised estimates	100,000	Add program budgets for Sr/Youth Centers & Parks for GTCF donation	20,600
Add Latecomers Agreement revenue based on actual receipts to-date	6,654	Increase Executive Dues for local and regional organization annual dues	2,711
Add Retirement Contribution Reimbursements	1,410	Increase Facilities - Insurance due to higher costs	3,000
Add Insurance Recovery revenue for damage to Police vehicle	1,498		-
Correct Transfer In revenue to tie to Transfer Out budget	765		-
Increase Sr. Center Donations to recognize increased donations	4,500		-
Increase Youth Center Donations to recognize increased donations	1,100		-
Recognize Grant funds rec'd from Greater Tacoma Comm. Foundation	20,600		-
<b>Total General Fund Adjustment</b>	<b>\$ 35,173</b>	<b>Total General Fund Adjustment</b>	<b>\$ 43,811</b>
<b>Cumulative Reserve Fund (003)</b>		<b>Cumulative Reserve Fund (003)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ 2,778		\$ -
<b>Total Cumulative Reserve Fund Adjustment</b>	<b>\$ 2,778</b>	<b>Total Cumulative Reserve Fund Adjustment</b>	<b>\$ -</b>
<b>Cemetery Operating Fund (004)</b>		<b>Cemetery Operating Fund (004)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ (10)		\$ -
<b>Total Cemetery Operating Fund Adjustment</b>	<b>\$ (10)</b>	<b>Total Cemetery Operating Fund Adjustment</b>	<b>\$ -</b>
<b>Police Equipment Reserve (007)</b>		<b>Police Equipment Reserve (007)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ (45,246)		\$ -
<b>Total Police Equipment Reserve Fund Adjustment</b>	<b>\$ (45,246)</b>	<b>Total Police Equipment Reserve Fund Adjustment</b>	<b>\$ -</b>
<b>Railroad ROW (008)</b>		<b>Railroad ROW (008)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ 904		\$ -
Add Retirement Contribution Reimbursements	605		-
<b>Total Railroad ROW Fund Adjustment</b>	<b>\$ 1,509</b>	<b>Total Railroad ROW Fund Adjustment</b>	<b>\$ -</b>
<b>Fire Equipment Reserve (030)</b>		<b>Fire Equipment Reserve (030)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ (11,447)		\$ -
<b>Total Fire Equipment Reserve Fund Adjustment</b>	<b>\$ (11,447)</b>	<b>Total Fire Equipment Reserve Fund Adjustment</b>	<b>\$ -</b>
<b>Park Construction (035)</b>		<b>Park Construction (035)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ (10,298)		\$ -
<b>Total Park Construction Fund Adjustment</b>	<b>\$ (10,298)</b>	<b>Total Park Construction Fund Adjustment</b>	<b>\$ -</b>



CITY OF BUCKLEY  
2024 Mid-Year Budget Appropriation Adjustment Detail  
Exhibit "B"

REVENUES & OTHER SOURCES		EXPENDITURES & OTHER USES	
Description	Amount	Description	Amount
<b>Street Fund (101)</b>		<b>Street Fund (101)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ 26,279	Add Capital Equipment expense for flashing crosswalk sign	\$ 15,292
Add School District Contribution towards flashing crosswalk sign	10,602	Increase Repairs & Maint for actual expenses and no adopted budget	2,600
Correct Transfer In revenue to tie to Transfer Out budget	500		-
<b>Total Street Fund Adjustment</b>	<b>\$ 37,381</b>	<b>Total Street Fund Adjustment</b>	<b>\$ 17,892</b>
<b>Arterial Street Fund (102)</b>		<b>Arterial Street Fund (102)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ (182,707)		\$ -
<b>Total Arterial Street Fund Adjustment</b>	<b>\$ (182,707)</b>	<b>Total Arterial Street Fund Adjustment</b>	<b>\$ -</b>
<b>Transportation Benefit District Fund (103)</b>		<b>Transportation Benefit District Fund (103)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ 1,668		\$ -
<b>Total Transportation Benefit District Fund Adjustment</b>	<b>\$ 1,668</b>	<b>Total Transportation Benefit District Fund Adjustment</b>	<b>\$ -</b>
<b>EMS Fund (105)</b>		<b>EMS Fund (105)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ (38,436)	Add Prof Services for expense of administering EMT classes for PCFTC	\$ 25,000
Add revenue from PC Fire Training Consortium for EMT classes	30,000		-
Add revenue from PC Fire Training Consortium-EMT class administr.	25,000		-
<b>Total EMS Fund Adjustment</b>	<b>\$ 16,564</b>	<b>Total EMS Fund Adjustment</b>	<b>\$ 25,000</b>
<b>Criminal Justice Fund (109)</b>		<b>Criminal Justice Fund (109)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ (506)		\$ -
<b>Total Criminal Justice Fund Adjustment</b>	<b>\$ (506)</b>	<b>Total Criminal Justice Fund Adjustment</b>	<b>\$ -</b>
<b>Fire Station Construction &amp; Maint. Fund (134)</b>		<b>Fire Station Construction &amp; Maint. Fund (134)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ 1,892		\$ -
<b>Total Fire Construction Fund Adjustment</b>	<b>\$ 1,892</b>	<b>Total Fire Construction Fund Adjustment</b>	<b>\$ -</b>
<b>Visitor Promotion Fund (136)</b>		<b>Visitor Promotion Fund (136)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ 5,121	2024 Funding Cycle - Lodging Tax Program Approved Applicants	\$ 31,065
<b>Total Visitor Promotion Fund Adjustment</b>	<b>\$ 5,121</b>	<b>Total Visitor Promotion Fund Adjustment</b>	<b>\$ 31,065</b>
<b>Fire Station Bond Fund (202)</b>		<b>Fire Station Bond Fund (202)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ (2,234)		\$ -
<b>Total Fire Station Bond Fund Adjustment</b>	<b>\$ (2,234)</b>	<b>Total Fire Station Bond Fund Adjustment</b>	<b>\$ -</b>
<b>Capital Improvements (307)</b>		<b>Capital Improvements (307)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ 57,964		\$ -
<b>Total Capital Improvements Fund Adjustment</b>	<b>\$ 57,964</b>	<b>Total Capital Improvements Fund Adjustment</b>	<b>\$ -</b>

**CITY OF BUCKLEY**  
**2024 Mid-Year Budget Appropriation Adjustment Detail**  
**Exhibit "B"**

REVENUES & OTHER SOURCES		EXPENDITURES & OTHER USES	
Description	Amount	Description	Amount
<b>Comp Plan Capital Improvements Fund (308)</b>		<b>Comp Plan Capital Improvements Fund (308)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ (21,426)		\$ -
<b>Total Comp Plan Capital Improvements Fund Adjustment</b>	<b>\$ (21,426)</b>	<b>Total Comp Plan Capital Improvements Fund Adjustment</b>	<b>\$ -</b>
<b>Water/Sewer Operating Fund (402)</b>		<b>Water/Sewer Operating Fund (402)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ (99,175)		\$ -
Add revenue from Evergreen Rural Water for mentorship program	13,780		-
<b>Total Water/Sewer Operating Fund Adjustment</b>	<b>\$ (85,395)</b>	<b>Total Water/Sewer Operating Fund Adjustment</b>	<b>\$ -</b>
<b>Solid Waste Fund (403)</b>		<b>Solid Waste Fund (403)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ (79)	Eliminate transfer out to General Fund as it is not needed	\$ (500)
<b>Total Solid Waste Fund Adjustment</b>	<b>\$ (79)</b>	<b>Total Solid Waste Fund Adjustment</b>	<b>\$ (500)</b>
<b>Sewer Construction Fund (405)</b>		<b>Sewer Construction Fund (405)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ 462,283		\$ -
<b>Total Sewer Construction Fund Adjustment</b>	<b>\$ 462,283</b>	<b>Total Sewer Construction Fund Adjustment</b>	<b>\$ -</b>
<b>Water Construction Fund (406)</b>		<b>Water Construction Fund (406)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ 64,876		\$ -
Correct Transfer In revenue to tie to Transfer Out budget	100		-
<b>Total Water Construction Fund Adjustment</b>	<b>\$ 64,976</b>	<b>Total Water Construction Fund Adjustment</b>	<b>\$ -</b>
<b>Stormwater Operating Fund (407)</b>		<b>Stormwater Operating Fund (407)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ (10,649)	Increase Repairs & Maint. for contracted street sweeping & dumping	\$ 38,000
<b>Total Stormwater Operating Fund Adjustment</b>	<b>\$ (10,649)</b>	<b>Total Stormwater Operating Fund Adjustment</b>	<b>\$ 38,000</b>
<b>Stormwater Capital Projects Fund (408)</b>		<b>Stormwater Capital Projects Fund (408)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ 293,803		\$ -
<b>Total Stormwater Capital Projects Fund Adjustments</b>	<b>\$ 293,803</b>	<b>Total Stormwater Capital Projects Fund Adjustments</b>	<b>\$ -</b>
<b>Equipment Reserve Fund (430)</b>		<b>Equipment Reserve Fund (430)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ 19,559		\$ -
<b>Total Equipment Reserve Fund Adjustment</b>	<b>\$ 19,559</b>	<b>Total Equipment Reserve Fund Adjustment</b>	<b>\$ -</b>
<b>Municipal Court Trust Fund (631)</b>		<b>Municipal Court Trust Fund (631)</b>	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ 20,397		\$ -
<b>Total Municipal Court Trust Fund Adjustment</b>	<b>\$ 20,397</b>	<b>Total Municipal Court Trust Fund Adjustment</b>	<b>\$ -</b>

CITY OF BUCKLEY  
2024 Mid-Year Budget Appropriation Adjustment Detail  
Exhibit "B"

REVENUES & OTHER SOURCES		EXPENDITURES & OTHER USES	
Description	Amount	Description	Amount
Custodial Activities Fund (632)		Custodial Activities Fund (632)	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ 157		\$ -
Total Custodial Activities Fund Adjustment	\$ 157	Total Custodial Activities Fund Adjustment	\$ -
Cemetery Improvements Fund (701)		Cemetery Improvements Fund (701)	
Adjust Budgeted Beginning Fund Balance to 2024 Actual Resources	\$ (1,093)		\$ -
Total Cemetery Improvements Fund Adjustment	\$ (1,093)	Total Cemetery Improvements Fund Adjustment	\$ -
GRAND TOTAL - REVENUE ADJUSTMENTS	<u>\$ 650,135</u>	GRAND TOTAL - EXPENDITURE ADJUSTMENTS	<u>\$ 155,268</u>