CITY OF BUCKLEY, WASHINGTON

ORDINANCE NO. 21-22

AN ORDINANCE OF THE CITY OF BUCKLEY, PIERCE COUNTY, WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2022 BUDGET BY AMENDING SECTION 1 OF ORDINANCE 13-22.

WHEREAS, the Buckley City Council adopted the 2022 annual budget pursuant to Ordinance No. 16-21 on November 23, 2021; and

WHEREAS, the Buckley City Council amended the annual budget pursuant to Ordinance No. 13-22 on June 28, 2022; and

WHEREAS, the City is prohibited from over expending its appropriated budget as set forth in Ordinance 13-22; and

WHEREAS, certain revisions to the 2022 budget are now necessary; and

WHEREAS, the City Council did meet to consider the matter of the 2022 Budget Amendment in a public meeting on December 13, 2022.

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

Section 1. The 2022 budget, as adopted in Ordinance 16-21 and amended in Ordinance 13-22, is hereby amended as set forth in "Exhibit A."

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

Section 3. Severability. 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.

Section 4. Effective Date. This Ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after publication.

Introduced, passed, and approved this 13th day of December 2022.

Beau Burkett, Mayor

Attest:

Treva Percival, City Clerk

APPROVED AS TO FORM:

Phil Olbrechts, City Attorney

Published: December 21, 2022

Effective: December 26, 2022

CITY OF BUCKLEY

2022 Year-End 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
General Funds							
001 General	$ 8,037,604	$ 112,704	$ 8,150,308	$ 6,877,762	$ 125,128	$ 7,002,890	$ 1,147,418
002 Contingency	308,466		308,466	-		-	308,466
003 Cumulative Reserve	5,011,598		5,011,598	700		700	5,010,898
004 Cemetery Operating	16,041		16,041	3,001		3,001	13,040
007 Police Equipment Reserve	431,830		431,830	155,162		155,162	276,668
008 Railroad ROW	166,698		166,698	53,775		53,775	112,923
030 Fire Equipment Reserve	630,936		630,936	89,500		89,500	541,436
035 Park Construction	651,809		651,809	321,194		321,194	330,615
Subtotal General Funds	**15,254,983**	**112,704**	**15,367,687**	**7,501,094**	**125,128**	**7,626,222**	**7,741,464**
Special Revenue Funds							
101 Street Operating	345,693		345,693	291,368		291,368	54,325
102 Arterial	1,502,169		1,502,169	1,332,633	5,000	1,337,633	164,536
103 Transportation Benefit District	123,892		123,892	110,300		110,300	13,592
105 EMS	642,853		642,853	448,646		448,646	194,207
109 Criminal Justice	374,868		374,868	86,000		86,000	288,868
134 Fire Construction	221,304		221,304	7,575	4,000	11,575	209,729
136 Visitor Promotion	246,102		246,102	15,199		15,199	230,903
Subtotal Special Revenue Funds	**3,456,881**	**-**	**3,456,881**	**2,291,721**	**9,000**	**2,300,721**	**1,156,160**
Debt Service Funds							
202 Fire Station Bonds	351,823		351,823	280,570	300	280,870	70,953
Subtotal Debt Service Funds	**351,823**	**-**	**351,823**	**280,570**	**300**	**280,870**	**70,953**
Capital Improvement Funds							
307 Capital Improvements	1,515,032		1,515,032	431,619		431,619	1,083,413
308 Comp Plan Capital Improvements	661,454		661,454	-		-	661,454
Subtotal Capital Improvement Fund	**2,176,486**	**-**	**2,176,486**	**431,619**	**-**	**431,619**	**1,744,867**
Enterprise Funds							
401 Natural Gas Operating	4,752		4,752	700		700	4,052
402 Water/Sewer Operating	4,292,082		4,292,082	3,491,666		3,491,666	800,416
403 Solid Waste Operating	52,839		52,839	24,870	6,000	30,870	21,969
405 Sewer Construction	2,588,121		2,588,121	1,943,386	108,131	2,051,517	536,604
406 Water Construction	1,430,269		1,430,269	935,523		935,523	494,746
407 Stormwater Operating	906,801		906,801	765,613		765,613	141,188
408 Stormwater Construction	1,832,574		1,832,574	886,532	20,000	906,532	926,042
430 Equipment Reserve	351,676		351,676	5,125		5,125	346,551
Subtotal Enterprise Funds	**11,459,114**	**-**	**11,459,114**	**8,053,415**	**134,131**	**8,187,546**	**3,271,568**
Fiduciary Funds							
631 Municipal Court Trust	273,495		273,495	260,500		260,500	12,995
632 Custodial Activities	156,392		156,392	123,350	12,400	135,750	20,642
Subtotal Fiduciary Fund	**429,887**	**-**	**429,887**	**383,850**	**12,400**	**396,250**	**33,637**
Trust Fund							
701 Cemetery Improvements	212,035		212,035	1,400		1,400	210,635
Subtotal Trust Fund	**212,035**	**-**	**212,035**	**1,400**	**-**	**1,400**	**210,635**
Total Budget	**$ 33,341,209**	**$ 112,704**	**$ 33,453,913**	**$ 18,943,669**	**$ 280,959**	**$ 19,224,628**	**$ 14,229,284**

CITY OF BUCKLEY
2022 Year-End Budget Appropriation Adjustment
Exhibit "B"

REVENUES & OTHER SOURCES

Description	Amount
General Fund (001)	
Recognize FEMA Assitance to Firefighter Grant (AFG)	$ 71,048
Recognize Donation from Buckley Law Enforc. Assoc. for Canopy	3,951
Recognize Increased Interest Income	10,000
Recognize Main Street Capacity Grant	27,705
Total General Fund Adjustment	**$ 112,704**
Arterial Street Fund (102)	
Total Arterial Street Fund Adjustment	$ -
Fire Construction Fund (134)	
Total Fire Construction Fund Adjustment	$ -
Fire Station Bond Fund (202)	
Total Fire Station Bond Fund Adjustment	$ -
Solid Waste Fund (403)	
Total Solid Waste Fund Adjustment	$ -
Sewer Construction Fund (405)	
Total Sewer Construction Fund Adjustment	$ -
Stormwater Capital Projects Fund (408)	
Total Stormwater Capital Projects Fund Adjustments	$ -
Custodial Activities Fund (632)	
Total Custodial Activities Fund Adjustment	$ -
GRAND TOTAL - REVENUE ADJUSTMENTS	**$ 112,704**

EXPENDITURES & OTHER USES

Description	Amount
General Fund (001)	
Increase Capital Equipment for AFG Grant	$ 71,048
Increase Rentals for Stage Canopy Rental	3,951
Add Transfer Out to Fund 002 Contingency	25,000
Increase Capital Equipment for Traffic Speed Signs	13,129
Add Medical Benefits for Judge-Not Included in Original Budget	12,000
Total General Fund Adjustment	**$ 125,128**
Arterial Street Fund (102)	
Hinkleman Widening - Non TIB Eligible Prof Services	$ 5,000
Total Arterial Street Fund Adjustment	**$ 5,000**
Fire Construction Fund (134)	
Increase Supplies for Replacement Mattresses	$ 4,000
Total Fire Construction Fund Adjustment	**$ 4,000**
Fire Station Bond Fund (202)	
Increase for Admin Fees not originally budgted	$ 300
Total Fire Station Bond Fund Adjustment	**$ 300**
Solid Waste Fund (403)	
Increase Prof Svcs for greater than planned merchant svc fees	$ 4,000
Increase State Taxes due to greater than planned revenue rec'd	1,000
Increase City Taxes due to greater than planned revenue rec'd	1,000
Total Solid Waste Fund Adjustment	**$ 6,000**
Sewer Construction Fund (405)	
Haunted House Roof Repair	$ 108,131
Total Sewer Construction Fund Adjustment	**$ 108,131**
Stormwater Capital Projects Fund (408)	
Hinkleman Stormwater Improvements	$ 20,000
Total Stormwater Capital Projects Fund Adjustments	**$ 20,000**
Custodial Activities Fund (632)	
Increase Court Remittance to State	$ 12,000
Increase State Building Code Fee Remittance	400
Total Custodial Activities Fund Adjustment	**$ 12,400**
GRAND TOTAL - EXPENDITURE ADJUSTMENTS	**$ 280,959**