CITY OF BUCKLEY

ORDINANCE NO. 18-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUCKLEY, PIERCE COUNTY, WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2021 BUDGET BY AMENDING SECTION 1 OF ORDINANCE 11-21.

WHEREAS, the Buckley City Council adopted the 2021 annual budget pursuant to Ordinance No. 23-20 on November 24, 2020; and

WHEREAS, the Buckley City Council amended the annual budget pursuant to Ordinance No. 11-21 on September 14, 2021; and

WHEREAS, the City is prohibited from over expending its appropriated budget as set forth in Ordinance No. 11-21; and

WHEREAS, certain revisions to the 2021 budget are now necessary; and

WHEREAS, the City Council did meet to consider the matter of the 2021 Year-End Budget Amendment in a public meeting on December 14, 2021.

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

Section 1. The 2021 budget, as adopted in Ordinance No. 23-20 and amended in Ordinance No. 11-21, 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 14th day of December 2021.

Pat Johnson

Pat Johnson, Mayor

ATTEST:

Treva Percival

Treva Percival, City Clerk

APPROVED AS TO FORM:

Phil Olbrechts

Phil Olbrechts, City Attorney

Published: December 22, 2021

Effective: December 27, 2021

CITY OF BUCKLEY
2021 Budget Appropriation Adjustment
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	$ 7,454,525	$ 550	$ 7,455,075	$ 6,649,037	$ 38,353	$ 6,687,390	$ 767,685
002 Contingency	283,467	-	283,467	-	-	-	283,467
003 Cumulative Reserve	5,010,314	-	5,010,314	4,716	550	5,266	5,005,048
004 Cemetery Operating	19,492	-	19,492	4,826	-	4,826	14,666
007 Police Equipment Reserve	377,571	-	377,571	142,201	-	142,201	235,370
008 Railroad ROW	326,557	-	326,557	78,437	-	78,437	248,120
030 Fire Equipment Reserve	656,666	(85,000)	571,666	89,500	-	89,500	482,166
035 Park Construction	434,561	-	434,561	377,149	-	377,149	57,412
Subtotal General Funds	**14,563,153**	**(84,450)**	**14,478,703**	**7,345,866**	**38,903**	**7,384,769**	**7,093,934**
Special Revenue Funds							
101 Street Operating	246,537	30,000	276,537	219,258	28,000	247,258	29,279
102 Arterial	1,594,038	100,000	1,694,038	878,016	-	878,016	816,022
103 Transportation Benefit District	106,509	-	106,509	101,598	-	101,598	4,911
105 EMS	573,470	-	573,470	398,632	-	398,632	174,838
109 Criminal Justice	280,371	-	280,371	72,000	-	72,000	208,371
134 Fire Construction	215,889	-	215,889	7,625	-	7,625	208,264
136 Visitor Promotion	184,613	-	184,613	14,853	-	14,853	169,760
Subtotal Special Revenue Funds	**3,201,427**	**130,000**	**3,331,427**	**1,691,982**	**28,000**	**1,719,982**	**1,611,445**
Debt Service Funds							
202 Fire Station Bonds	355,120	-	355,120	284,620	430	285,050	70,070
Subtotal Debt Service Funds	**355,120**	-	**355,120**	**284,620**	**430**	**285,050**	**70,070**
Capital Improvement Funds							
307 Capital Improvements	1,372,229	-	1,372,229	594,635	-	594,635	777,594
308 Comp Plan Capital Improvements	497,145	-	497,145	239,937	-	239,937	257,208
Subtotal Capital Improvement Fund	**1,869,374**	-	**1,869,374**	**834,572**	-	**834,572**	**1,034,802**
Enterprise Funds							
401 Natural Gas Operating	1,846	3,150	4,996	605	320	925	4,071
402 Water/Sewer Operating	3,458,295	-	3,458,295	3,274,708	-	3,274,708	183,587
403 Solid Waste Operating	1,355,739	-	1,355,739	1,332,089	-	1,332,089	23,650
405 Sewer Construction	2,616,296	-	2,616,296	1,763,825	-	1,763,825	852,471
406 Water Construction	1,507,665	-	1,507,665	1,412,767	-	1,412,767	94,898
407 Stormwater Operating	818,956	-	818,956	647,506	-	647,506	171,450
408 Stormwater Construction	1,598,926	-	1,598,926	700,463	-	700,463	898,463
430 Equipment Reserve	410,898	-	410,898	100,253	-	100,253	310,645
Subtotal Enterprise Funds	**11,768,621**	**3,150**	**11,771,771**	**9,232,216**	**320**	**9,232,536**	**2,539,235**
Fiduciary Funds							
631 Municipal Court Trust	410,117	-	410,117	400,000	-	400,000	10,117
632 Custodial Activities	185,696	-	185,696	136,000	2,700	138,700	46,996
Subtotal Fiduciary Fund	**595,813**	-	**595,813**	**536,000**	**2,700**	**538,700**	**57,113**
Trust Fund							
701 Cemetery Improvements	205,052	-	205,052	1,400	-	1,400	203,652
Subtotal Trust Fund	**205,052**	-	**205,052**	**1,400**	-	**1,400**	**203,652**
Total Budget	**$ 32,558,560**	**$ 48,700**	**$ 32,607,260**	**$ 19,926,657**	**$ 70,353**	**$ 19,997,010**	**$ 12,610,250**

CITY OF BUCKLEY

2021 Budget Appropriation Adjustment

Exhibit "B"

REVENUES & OTHER SOURCES

Description		Amount
General Fund (001)		
Increase Transfer In from the Cumulative Reserve Fund for Interest	$	550
		-
Total General Fund Adjustment	$	550
Cumulative Reserve Fund (003)		
	$	-
Total Cumulative Reserve Fund Adjustment	$	-
Fire Equipment Reserve (030)		
Remove Parks RCO Grant Budgeted in Fund 030 Inadvertently	$	(85,000)
Total Fire Equipment Reserve Fund Adjustment	$	(85,000)
Street Fund (101)		
Transfer In from General Fund - Operating Subsidy	$	30,000
		-
		-
Total Street Fund Adjustment	$	30,000
Arterial Street Fund (102)		
Recognize ROW/Road Improvement Funds from Pierce County	$	100,000
Total Arterial Street Fund Adjustment	$	100,000
Fire Station Bond Fund (202)		
	$	-
Total Fire Station Bond Fund Adjustment	$	-
Comp Plan Capital Improvements Fund (308)		
	$	-
Total Comp Plan Capital Improvements Fund Adjustment	$	-
Natural Gas Operating Fund (401)		
Increased Revenue Received from Delinquent Accounts	$	3,150
Total Natural Gas Operating Fund Adjustment	$	3,150
Custodial Activities Fund (632)		
	$	-
		-
Total Custodial Activities Fund Adjustment	$	-
GRAND TOTAL - REVENUE ADJUSTMENTS	$	48,700

EXPENDITURES & OTHER USES

Description		Amount
General Fund (001)		
Increase Utilities Account for Fire Department - Acct Correction	$	8,353
Transfer Out to Street Operating Fund - Operating Subsidy		30,000
Total General Fund Adjustment	$	38,353
Cumulative Reserve Fund (003)		
Increase Transfer Out to the General Fund for Interest	$	550
Total Cumulative Reserve Fund Adjustment	$	550
Fire Equipment Reserve (030)		
	$	-
Total Fire Equipment Reserve Fund Adjustment	$	-
Street Fund (101)		
Increase Supplies Budget for Increased Expense	$	16,000
Increase Utilities-Street Lights Budget for Increased Expense		7,000
Increase Professional Services Budget for Increased Expense		5,000
Total Street Fund Adjustment	$	28,000
Arterial Street Fund (102)		
	$	-
Total Arterial Street Fund Adjustment	$	-
Fire Station Bond Fund (202)		
Increase Budget for Administrative Fees Not Originally Budgeted	$	430
Total Fire Station Bond Fund Adjustment	$	430
Comp Plan Capital Improvements Fund (308)		
	$	-
Total Comp Plan Capital Improvements Fund Adjustment	$	-
Natural Gas Operating Fund (401)		
Increase State and City Excise Tax Budgets for Increased Expense	$	320
Total Natural Gas Operating Fund Adjustment	$	320
Custodial Activities Fund (632)		
Add Budget for State Building Code Remittance	$	1,000
Add Budget for Court Remittance to Pierce County		1,700
Total Custodial Activities Fund Adjustment	$	2,700
GRAND TOTAL - EXPENDITURE ADJUSTMENTS	$	70,353