

CITY OF BUCKLEY, WASHINGTON

ORDINANCE NO. 25 - 18

AN ORDINANCE OF THE CITY COUNCIL, OF THE CITY OF BUCKLEY, PIERCE COUNTY, WASHINGTON, AMENDING ORDINANCE NO. 23-17, THE SAME BEING AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE CITY OF BUCKLEY, WASHINGTON, FOR THE YEAR 2018, AND APPROPRIATING FUNDS FOR THE ESTIMATED EXPENDITURES.

WHEREAS, The City of Buckley adopted Ordinance number 23-17 adopting the 2018 final budget for the City of Buckley by reference; and

WHEREAS, 2018 expenditure projections for Current Expense (Fund 001) are projected to be over by approximately \$37,000 due to costs associated with prosecution, increased land use processing costs, consultant review of commercial building permits and an increase in the City's general liability premium cost; and

WHEREAS, 2018 revenue and expenditures for the Cumulative Reserve Fund (003) are both higher due to a larger than projected Beginning Fund Balance (BFB) and increased interest revenue being transferred to the General Fund (001); and

WHEREAS, 2018 expenditure projections for Railroad ROW Maintenance & Development (Fund 008) are projected to be over due to salary and benefit costs associated with maintenance of the railroad right-of-way property; and

WHEREAS, 2018 revenue and expenditures for the Street Construction Fund (Fund 102) are both higher with revenue due to an increased collection of impact fees from new building activity and expenditures due to an increase in construction cost for the River Avenue Reconstruction Project; and

WHEREAS, 2018 revenue and expenditure projections for the Emergency Medical Services (Fund 105) are both higher with revenue due to an increase in transport fees and expenditures due to a major repair to an Aid Car; and

WHEREAS, 2018 revenue and expenditures for Fire Station Construction (Fund 134) are both higher with revenue due to higher investment interest and expenditures due to repair and maintenance of the Fire Station and increased investment interest transferred to Fund 202; and

WHEREAS, 2018 revenue and expenditures for the Capital Construction Fund (Fund 307) are both higher with revenue due to a much higher beginning Fund Balance than was anticipated and expenditures due to the City Council authorizing the transfer of additional funds to Fund 102 to assist with the River Avenue Reconstruction Project; and

WHEREAS, 2018 revenue and expenditures for the Comprehensive Plan Capital Improvement Fund (Fund 308) are both higher with revenue due to increased Real Estate Excise Tax and expenditures due to the City Council authorizing the transfer of additional funds to Fund 102 to assist with the River Avenue Reconstruction Project; and

WHEREAS, the 2018 revenue and expenditure projections for Natural Gas Operations (Fund 401) are higher than anticipated due to a higher collection of delinquent gas revenue and subsequent payment of local and state taxes on the collections; and

WHEREAS, 2018 revenue and expenditure projections for Solid Waste Collection (Fund 403) are both higher than anticipated due to the addition of new customers from residential development and subsequent higher contractual costs; 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, 008, 102, 105, 134, 307, 308, 401 and 403 by adjusting revenues and/or expenditures; and

WHEREAS, the City Council did meet to consider the matter of the 2018 Budget Amendment in a public meeting on December 11, 2018;

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

Section 1. Ordinance No. 23-17 and the 2018 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 11th day of December 2018.


Pat Johnson, Mayor

ATTEST:


Treva Percival, City Clerk

APPROVED AS TO FORM:


Phil Olbrechts, City Attorney

PUBLISHED: December 19, 2018
EFFECTIVE: December 24, 2018

EXHIBIT A

2018 City Budget Amendment							
Fund	Fund Name	2018 Budgeted Revenue	2018 Amended Revenues	2018 Budgeted Expenditures	2018 Amended Expenditures	2018 Projected Unrestricted End Fund	2018 Amended Unrestricted End Fund
001	General	\$5,421,995	\$5,421,995	\$4,713,095	\$4,750,000	\$708,900	\$671,995
002	Contingency	\$159,197	\$159,197	\$0	\$0	\$159,197	\$159,197
003	Cum Res	\$5,097,757	\$5,141,142	\$82,253	\$125,670	\$5,015,504	\$5,015,472
004	Cemetery	\$16,256	\$16,256	\$8,520	\$8,520	\$7,736	\$7,736
007	Police Res	\$318,713	\$318,713	\$105,500	\$105,500	\$213,213	\$213,213
008	RR ROW	\$128,872	\$132,546	\$23,747	\$28,570	\$105,125	\$103,976
030	Fire Res	\$1,078,909	\$1,078,909	\$965,650	\$965,650	\$113,259	\$113,259
035	Park Const	\$170,643	\$170,643	\$134,500	\$134,500	\$36,143	\$36,143
101	Street	\$273,193	\$273,193	\$269,844	\$269,844	\$3,349	\$3,349
102	Arterial	\$1,304,667	\$1,414,479	\$1,025,317	\$1,039,211	\$279,350	\$375,269
103	TBD	\$133,498	\$133,498	\$132,945	\$132,945	\$554	\$554
105	EMS	\$452,194	\$498,771	\$306,800	\$309,567	\$145,394	\$189,204
109	Crim Justice	\$188,162	\$188,162	\$73,000	\$73,000	\$115,162	\$115,162
134	Fire Const	\$210,493	\$216,461	\$6,400	\$9,498	\$204,093	\$206,964
136	Visitor Prom	\$142,538	\$142,538	\$24,924	\$24,924	\$117,614	\$117,614
202	FS Bond	\$358,027	\$358,027	\$302,000	\$302,000	\$56,027	\$56,027
307	Capital Imp	\$481,090	\$1,060,515	\$463,352	\$495,750	\$17,738	\$564,765
308	Comp Plan	\$372,368	\$448,004	\$179,779	\$190,433	\$192,590	\$257,571
401	NG Oper	\$4,520	\$7,283	\$3,225	\$3,372	\$1,295	\$3,911
402	Water/Sewer	\$3,721,657	\$3,721,657	\$3,316,989	\$3,316,989	\$404,668	\$404,668
403	Solid Waste	\$1,025,278	\$1,153,353	\$973,829	\$1,108,554	\$51,448	\$44,798
405	Sewer Const	\$2,897,104	\$2,897,104	\$1,945,061	\$1,945,061	\$952,043	\$952,043
406	Water Const	\$850,379	\$850,379	\$835,252	\$835,252	\$15,127	\$15,127
407	Stormwater	\$574,315	\$574,315	\$571,946	\$571,946	\$2,370	\$2,369
408	Storm Const	\$1,615,931	\$1,615,931	\$1,130,071	\$1,130,071	\$485,860	\$485,860
430	Equip Res	\$300,802	\$300,802	\$257,100	\$257,100	\$43,702	\$43,702
631	Muni Trust	\$410,668	\$410,668	\$400,000	\$400,000	\$10,668	\$10,668
701	Ceme Imp	\$177,003	\$177,003	\$1,000	\$1,000	\$176,003	\$176,003
Total		\$27,886,228	\$28,881,544	\$18,252,098	\$18,534,926	\$9,634,131	\$10,346,618