

CITY OF BUCKLEY, WASHINGTON

ORDINANCE NO. 29 - 15

AN ORDINANCE OF THE CITY COUNCIL, OF THE CITY OF BUCKLEY, PIERCE COUNTY, WASHINGTON, AMENDING ORDINANCE NO. 15-14, THE SAME BEING AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE CITY OF BUCKLEY, WASHINGTON, FOR THE YEAR 2015, AND APPROPRIATING FUNDS FOR THE ESTIMATED EXPENDITURES.

WHEREAS, The City of Buckley adopted Ordinance number 15-14 adopting the 2015 final budget for the City of Buckley by reference;

WHEREAS, in January, 2015 the City Council adopted an Ordinance transferring \$5,440,000 of the Natural Gas Operations Fund and the ending balance of \$1,004,612 of the Natural Gas Capital Project Fund to the General Fund. Following the transfer of these funds to the General Fund the City Council decided upon an allocation plan for distribution of these funds in a public meeting in February, 2015. As a result of this decision the allocation and transfer of a portion of these funds resulted in expenditures from the General Fund that were not identified in the 2015 Budget; and

WHEREAS, one of the actions identified in the allocation plan was the creation of a new Contingency Reserve "Rainy Day" Fund, which the City Council created through adoption of Ordinance number 20-15, which was not considered in the 2015 Budget; and

WHEREAS, revenue and expenditure for the General Fund Cumulative Reserve Fund (Fund 003) was dependent upon the transfer and investment of a large portion of the natural gas proceeds. Since the decision and subsequent transfer and investment of these funds did not occur until well into the end of the 1st quarter of 2015, both revenue and expenditures are under budget; and

WHEREAS, revenue for the Cemetery Operations Fund (Fund 004) continues to fall and is currently projected to be under budget by (-41.3%) and expenditures under by (-56.89%) due to continued reduction in use; and

WHEREAS, 2015 expenditures in the Police Equipment Reserve (Fund 007) are slightly higher than originally anticipated due to the purchase and outfitting of two new vehicles; and

WHEREAS, 2015 revenue and expenditures for the Parks Construction (Fund 035) are projected to be higher than anticipated due to the allocation of a one-time transfer of natural gas proceeds to aid in funding the reconstruction of the skatepark; and

WHEREAS, 2015 revenue and expenditure projections for Street Operations (Fund 101) are both higher than budgeted with increased revenue from gas tax distributions and ROW Use Permit fees and expenses related to higher than anticipated street light costs and professional services for ROW Use permit review; and

WHEREAS, 2015 expenditures in the Fire Construction (Fund 134) are higher than originally anticipated due to higher than anticipated interest earned, which is transferred out to the Fire Station Bond Fund 202; and

WHEREAS, the 2015 revenue and expenditure projections for Water & Sewer Operations (Fund 402) are higher than budgeted with increased revenue from water sales and sewer service to Rainier School and increased expenditures due to higher tax payment related to the increased revenue and an increased capital transfer to Water Construction (Fund 406) to aid in the construction of the Water Transmission Main Stream Crossing Project; and

WHEREAS, 2015 revenue and expenditure projections for Solid Waste Collection (Fund 403) are higher than projected due to increased service and garbage contract costs; and

WHEREAS, 2015 revenue and expenditure projections for Natural Gas Construction Fund were slightly higher than anticipated after fund reconciliation and closure after the sale of the gas system; and

WHEREAS, 2015 revenue and expenditure projections for the Water System Construction Fund (Fund 406) were higher than anticipated after the City Council approved construction of the water transmission main stream crossing project; and

WHEREAS, 2015 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, 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, 002, 003,004, 007, 035, 101, 134, 402, 403, 404, 406 and 631 by adjusting revenues and/or expenditures; and

WHEREAS, the City Council did meet to consider the matter of the 2015 Budget amendment in a public meeting on December 8, 2015;

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

Section 1. Ordinance No. 15-14 and the 2015 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 8th day of December, 2015.



Pat Johnson, Mayor

ATTEST:



Joanne Starr, City Clerk

APPROVED AS TO FORM:



Phil Olbrechts, City Attorney

PUBLISHED: December 16, 2015

EFFECTIVE: December 21, 2015

EXHIBIT A

| 2015 City Budget Amendment | | | | | | | |
|----------------------------|----------------|-----------------------|-----------------------|----------------------------|---------------------------|-------------------------|-----------------------|
| Fund | Fund Name | 2015 Budgeted Revenue | 2015 Amended Revenues | 2015 Budgeted Expenditures | 2015 Amended Expenditures | 2015 Projected End Fund | 2015 Amended End Fund |
| 001 | General | \$10,544,250 | \$10,604,943 | \$9,157,748 | \$9,596,099 | \$1,386,501 | \$1,008,844 |
| 002 | GF Contingency | N/A | \$130,455 | N/A | \$0 | N/A | \$130,455 |
| 003 | GF Cum Reserve | \$5,092,000 | \$5,043,145 | \$75,000 | \$43,142 | \$5,017,000 | \$5,000,003 |
| 004 | Cemetery | \$83,659 | \$42,045 | \$83,506 | \$36,000 | \$152 | \$6,045 |
| 007 | Police Res | \$306,391 | \$306,391 | \$97,250 | \$98,945 | \$209,141 | \$202,145 |
| 008 | RR ROW | \$181,164 | \$181,164 | \$32,354 | \$32,354 | \$148,810 | \$148,810 |
| 030 | Fire Res | \$791,214 | \$791,214 | \$791,214 | \$791,214 | \$0 | \$0 |
| 035 | Park Const | \$135,228 | \$240,940 | \$61,100 | \$170,000 | \$74,128 | \$70,940 |
| 101 | Streets | \$216,103 | \$226,550 | \$183,630 | \$206,000 | \$32,472 | \$20,550 |
| 102 | Arterial | \$3,303,703 | \$3,303,703 | \$2,750,644 | \$2,750,644 | \$553,059 | \$553,059 |
| 105 | EMS | \$327,254 | \$327,254 | \$186,450 | \$186,450 | \$140,804 | \$140,804 |
| 109 | Crim Justice | \$107,228 | \$107,228 | \$60,000 | \$60,000 | \$47,228 | \$47,228 |
| 134 | Fire Const | \$208,781 | \$204,089 | \$100 | \$300 | \$208,681 | \$203,789 |
| 136 | Visitor Prom | \$103,327 | \$103,327 | \$21,231 | \$21,231 | \$82,096 | \$82,096 |
| 202 | FS Bond | \$339,198 | \$339,198 | \$301,338 | \$301,338 | \$37,860 | \$37,860 |
| 307 | Capital Imp | \$632,358 | \$632,358 | \$251,200 | \$251,200 | \$381,158 | \$381,158 |
| 308 | Comp Plan | \$304,072 | \$304,072 | \$153,732 | \$153,732 | \$150,339 | \$150,339 |
| 401 | NG Oper | \$5,460,386 | \$5,460,386 | \$5,460,386 | \$5,460,386 | \$0 | \$0 |
| 402 | Water/Sewer | \$3,214,087 | \$3,255,575 | \$2,569,014 | \$2,718,519 | \$645,073 | \$537,056 |
| 403 | Solid Waste | \$873,113 | \$878,971 | \$849,239 | \$872,656 | \$23,874 | \$6,314 |
| 404 | NG Capital | \$1,004,503 | \$1,004,612 | \$1,004,503 | \$1,004,612 | \$0 | \$0 |
| 405 | Sewer Const | \$1,826,914 | \$1,826,914 | \$866,989 | \$866,989 | \$959,925 | \$959,925 |
| 406 | Water Const | \$1,444,716 | \$1,782,207 | \$765,639 | \$1,757,863 | \$679,077 | \$24,344 |
| 407 | Stormwater | \$522,367 | \$522,367 | \$493,018 | \$493,018 | \$29,349 | \$29,349 |

| | | | | | | | |
|--------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 408 | Storm Const | \$718,416 | \$718,416 | \$362,974 | \$362,974 | \$355,442 | \$355,442 |
| 430 | Equip Res | \$282,346 | \$282,346 | \$275,300 | \$275,300 | \$7,046 | \$7,046 |
| 631 | Court Trst | \$283,814 | \$288,969 | \$0 | \$275,932 | \$283,814 | \$13,037 |
| 632 | TBD | \$91,177 | \$91,177 | \$80,647 | \$80,647 | \$10,531 | \$10,531 |
| 701 | Ceme Imp | \$154,487 | \$154,487 | \$1,000 | \$1,000 | \$153,487 | \$153,487 |
| Total | | \$38,552,258 | \$39,154,501 | \$26,935,207 | \$28,868,544 | \$11,617,050 | \$10,280,655 |