

CITY OF BUCKLEY, WASHINGTON

ORDINANCE NO. 29 - 16

AN ORDINANCE OF THE CITY COUNCIL, OF THE CITY OF BUCKLEY, PIERCE COUNTY, WASHINGTON, AMENDING ORDINANCE NO. 27-15, THE SAME BEING AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE CITY OF BUCKLEY, WASHINGTON, FOR THE YEAR 2016, AND APPROPRIATING FUNDS FOR THE ESTIMATED EXPENDITURES.

WHEREAS, The City of Buckley adopted Ordinance number 27-15 adopting the 2016 final budget for the City of Buckley by reference;

WHEREAS, 2016 revenue projections for Current Expense (Fund 001) are projected to be significantly lower than anticipated due to a lower Beginning Fund Balance (BFB) and expenditures slightly over by \$8,729 due to costs associated with real estate appraisals, increased land use processing costs and an increase in the City's general liability policy cost; and

WHEREAS, 2016 revenue and expenditures for the Park Construction Fund (Fund 035) are higher due to funding and construction of the Skatepark Reconstruction Project and Wally's Playground Replacement Project; and

WHEREAS, 2016 revenue projections for the Street Operations Fund (Fund 101) are projected to be significantly lower than anticipated due to a lower Beginning Fund Balance (BFB) and expenditures over by \$19,490 due to higher costs associated with City street lights and professional services for processing right-of-way use permits; and

WHEREAS, 2016 revenue and expenditures for the Street Construction Fund (Fund 102) are higher due to funding and construction of the Phase II Realignment Project; and

WHEREAS, 2016 revenue and expenditure projections for EMS (Fund 105) are both higher than budgeted due to the revenue and costs associated with the new ALS Transport Agreement with AMR; and

WHEREAS, the 2016 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, 2016 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, 2016 revenue and expenditures for the Sewer Construction Fund (Fund 405) are higher due to increased revenue from the payment of GFCs from new residential development and funding and construction of the North Parking Lot Sewer Replacement Project; and

WHEREAS, 2016 revenue and expenditures for the Water Construction Fund (Fund 406) are higher due to increased revenue from the payment of GFCs from new residential development and funding and construction of the Water Transmission Main Stream Crossing Project, which had previously been budgeted in 2015; and

WHEREAS, 2016 revenue and expenditure projections for Stormwater Utility Operations (Fund 407) are both higher than anticipated due to the addition of new customers from residential development and higher operational costs associated with supplies, public utilities, local and state taxes and DOE permit fees; and

WHEREAS, 2016 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, 2016 revenue and expenditure projections for Transportation Benefit District (Fund 632) are both higher than anticipated due a higher BFB and cost of professional services for preparing incorporation documents for the transfer of the TBD to the City; and

WHEREAS, 2016 revenue and expenditure projections for the Cemetery Improvement (Fund 701) are both higher than anticipated due to an increased sale of lots and charges for cemetery lot buy-back; 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, 035, 101, 102, 105, 202, 401, 403, 405, 406, 407, 430, 631, 632, and 701 by adjusting revenues and/or expenditures; and

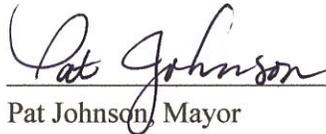
WHEREAS, the City Council did meet to consider the matter of the 2016 Budget Amendment in a public meeting on December 13, 2016;

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

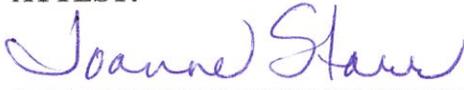
Section 1. Ordinance No. 27-15 and the 2016 Final Budget shall be amended as shown in the summary form attached as Exhibit A.

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 13th day of December, 2016.


Pat Johnson, Mayor

ATTEST:


Joanne Starr, City Clerk

APPROVED AS TO FORM:

Phil Olbrechts, City Attorney

PUBLISHED: December 21, 2016
EFFECTIVE: December 26, 2016

EXHIBIT A

2016 City Budget Amendment							
Fund	Fund Name	2016 Budgeted Revenue	2016 Amended Revenues	2016 Budgeted Expenditures	2016 Amended Expenditures	2016 Projected End Fund	2016 Amended End Fund
001	General Expense	\$5,207,452	\$5,153,345	\$4,391,272	\$4,400,000	\$816,180	\$753,345
002	GF Contingency	\$144,148	\$144,148	\$0	\$0	\$144,148	\$144,148
003	GF Cum Reserve	\$5,092,000	\$5,092,000	\$92,000	\$92,000	\$5,000,000	\$5,000,000
004	Cemetery Oper	\$55,621	\$55,621	\$42,627	\$42,627	\$12,993	\$12,993
007	Police Equip Res	\$338,512	\$338,512	\$193,000	\$193,000	\$145,512	\$145,512
008	RR ROW Devel	\$200,535	\$200,535	\$31,338	\$31,337	\$169,197	\$169,197
030	Fire Equip Res	\$860,027	\$854,027	\$847,940	\$847,940	\$12,087	\$12,087
035	Park Construction	\$106,608	\$281,995	\$52,700	\$250,000	\$53,908	\$31,995
101	Street Operations	\$229,080	\$220,472	\$195,511	\$215,000	\$33,569	\$5,472
102	Street Const	\$3,042,886	\$3,098,502	\$2,572,119	\$2,875,000	\$470,767	\$223,502
105	EMS	\$352,188	\$406,355	\$205,550	\$285,000	\$146,638	\$121,355
109	Crim Just & Drug	\$129,300	\$129,300	\$67,000	\$67,000	\$62,300	\$62,300
134	Fire Construction	\$213,498	\$213,498	\$0	\$2,000	\$213,498	\$211,498
136	Visitor Promotion	\$103,897	\$103,897	\$19,028	\$19,028	\$84,869	\$84,869
202	Fire Station Bond	\$335,440	\$335,440	\$298,450	\$298,450	\$36,990	\$36,990
307	Capital Imp	\$696,720	\$696,720	\$469,000	\$469,000	\$227,720	\$227,720
308	CP Cap Imp	\$273,373	\$273,373	\$124,107	\$124,106	\$149,267	\$149,267
401	Natural Gas Oper	\$6,896	\$10,244	\$6,000	\$6,500	\$896	\$3,744
402	Water/Sew O&M	\$3,348,892	\$3,348,892	\$2,714,230	\$2,688,906	\$634,662	\$634,662
403	Solid Waste Oper	\$898,792	\$917,517	\$895,453	\$910,000	\$3,339	\$7,517
404	Natural Gas Const	\$0	\$0	\$0	\$0	\$0	\$0
405	Sewer Const	\$1,973,818	\$2,203,663	\$835,981	\$920,000	\$1,137,837	\$1,283,663
406	Water Const	\$633,255	\$909,357	\$290,008	\$600,000	\$343,247	\$309,357
407	Stormwater Oper	\$507,524	\$533,104	\$482,199	\$510,000	\$25,325	\$23,104
408	Stormwater Const	\$777,086	\$777,086	\$735,572	\$735,572	\$41,514	\$41,514
430	Utility Equip Res	\$289,599	\$251,311	\$276,800	\$70,000	\$12,799	\$12,799
631	Muni Court Trust	\$261,533	\$417,660	\$102,500	\$416,000	\$159,033	\$1,660
632	TBD	\$109,306	\$109,933	\$108,219	\$109,000	\$1,087	\$933
701	Cemetery Imp	\$159,695	\$166,020	\$1,000	\$2,000	\$158,695	\$164,020
Total		\$26,347,681	\$27,242,525	\$16,049,603	\$16,634,023	\$10,298,078	\$9,875,222