

ORDINANCE 3034

AN ORDINANCE AMENDING ORDINANCE NO. 3014 ADOPTED ON NOVEMBER 20, 2017, ENTITLED "AN ORDINANCE AMENDING ORDINANCE NO. 2993 ADOPTED ON NOVEMBER 28, 2016 ENTITLED "AN ORDINANCE ADOPTING THE BUDGET FOR ALL MUNICIPAL PURPOSES AND USES FOR THE 2017/2018 BIENNIUM""

WHEREAS, The *A-town Is Our Town* publication impact was not fully anticipated at the time of budget development, and

WHEREAS, The server room build at the Library to better support the Fiber initiative was not known at the time of budget development, and

WHEREAS, The Skagit Community Action Agency didn't submit their 2017 invoice until April of 2018, effectively necessitating payment of two invoices in 2018, and

WHEREAS, The Public Safety Sales Tax revenue is passed through the City to the County and the amount of revenue was underestimated at the time of budget development, and

WHEREAS, The Fire department required more supplies and staff costs to support the additional Volunteer staff and the increased training needs, as well as the amount of interfund financing required for ERR, and

WHEREAS, The Senior Center employees taken on as part of the county interlocal for Senior Center services were approved by Council but not implemented into the budget through the accounting system, and

WHEREAS, The boilers at the Library are failing and both need to be replaced at a cost of nearly \$105,000, and

WHEREAS, The Parks department experienced higher utility costs than were estimated at the time of budget development, and also received a cash donation enabling them to purchase additional equipment, and

WHEREAS, The Cemetery experienced higher interfund and utility costs that were estimated at the time of budget, and

WHEREAS, The Road Maintenance fund did more overlay projects during the year which required more staff time than was estimated at the time of budget development, and

WHEREAS, The Road Construction fund was able to build and replace more ADA ramps and sections of sidewalks than were estimated at the time of budget development, and

WHEREAS, The Washington Park experienced a higher level of activity than was estimated at the time of budget development, requiring more staff time, firewood, and utilities than was estimated at the time of budget development, and

WHEREAS, There are more TBD fees than were estimated at the time of budget development, all of which should be transferred to the Road Overlay program as they are restricted for that use, and

WHEREAS, The EMS fund experienced more activity from volunteer staff, as well a new ambulance remount the funding for which came from the County but flowed through the EMS fund, and

WHEREAS, At the time of budget development interfund transfers were used to estimate the future cost of pay increases, and also to account for funding for IT cash reserve use, and as the Auditors have now recommended a change in methodology for the Conservation department funding, the budgeted transfers are incorrect and need to be modified, and

WHEREAS, The Sewer fund received final billings for the outfall project in the current year driving the capital budget over, and experienced higher than anticipated levels of activity from consultants for a rate study as well as emissions testing, as well as Insurance costs being underestimated at the time of budget development, and

WHEREAS, The Storm Drain fund has experienced unanticipated legal costs, as well as a higher level of infrastructure maintenance than was estimated at the time of budget development, and

WHEREAS, The Solid Waste fund has experienced higher consumption volume from the highly active building market, as well as purchasing more replacement receptacles than was estimated at the time of budget development, and

WHEREAS, The ERR fund paid for the Ambulance remount and had higher staff activity levels than estimated at the time of budget development,

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Anacortes, Washington, as follows:

Section 1. Ordinance No. 3014 dated November 20, 2017 adopting the Budget for the 2018 mid-biennial review and modification is hereby amended to reflect the following revisions to expenditures and revenues in the following funds:

BARS #	Description	Expense	Revenue
001.110.511.30.41	Atown publication	20,000	
001.110.557.20.10	Salaries and wages	8,000	
001.000.308.90.00	Fund Balance		28,000
001.220.518.80.35	Material for library server room	102,000	
001.220.518.80.41	Professional services	5,000	
001.000.308.90.00	Fund Balance		107,000
001.240.565.10.51	SCAA annual contribution	10,000	
001.000.308.90.00	Cash reserves		10,000
001.310.523.50.51	Intergovernmental Services - Jail Fees	230,000	
001.000.313.15.00	Public Safety Sales Tax		230,000
001.320.522.10.31	Supplies	12,000	
001.320.522.20.31	Supplies	30,000	
001.320.522.20.51	Final payment Radio project	20,000	
001.320.522.45.12	Training Overtime	50,000	
001.320.522.45.14	Salaries - Volunteers	25,000	
001.320.522.60.40	Interfund Services	40,000	
001.000.308.90.00	Fund Balance		177,000
001.713.575.50.10	Sr Ctr salaries	69,000	
001.713.575.50.20	Sr Ctr benefits	24,000	
001.713.575.50.40	Interfund		
001.000.308.90.00	County Payment		75,000
001.000.308.90.00	Foundation Donation		18,000
001.713.518.30.41	Prof Svcs Muni buildings	105,000	
001.000.308.90.00	Fund Balance		105,000
101.410.575.50.31	Office & Operating Supplies	15,000	
101.410.308.90.00	Tesoro donation		15,000
101.410.576.80.47	Utility Services	30,000	
101.410.576.90.40	Interfund Services	6,000	
101.410.308.90.00	Fund Balance		36,000
102.430.536.00.40	Interfund Services	2,000	
102.430.536.00.47	Utility Services	4,000	
102.410.308.90.00	Fund Balance		6,000
104.712.542.10.10	Salaries & Wages	35,000	


104.720.542.30.10	Salaries & Wages	80,000	
104.720.542.30.31	Office & Operating Supplies	12,000	
104.720.397.00.00	REET 2		127,000
105.720.595.61.63	Sidewalks	150,000	
105.720.595.62.63	S March Pt Shoulder Widening	27,000	
105.720.397.00.00	Trans In REET 2		177,000
107.410.576.30.10	Salaries & Wages	30,000	
107.410.576.30.20	Personnel Benefits	15,000	
107.410.576.30.41	Professional Services	10,000	
107.410.576.30.47	Utility Services	6,000	
107.410.576.30.34	Firewood	4,000	
107.410.576.30.40	Utilities	6,000	
107.410.362.31.10	Parking Fees		71,000
106.720.317.60.00	TBD revenues		100,000
106.711.597.00.00	Transfer to Road Overlays	100,000	
110.320.522.10.10	Salaries Administration	37,000	
110.320.522.10.20	Benefits Administration	6,000	
110.320.522.10.41	Zoll(CardiacMonitors) Contract	30,000	
110.320.522.70.12	Overtime	12,000	
110.320.522.70.14	Salaries - Volunteers	50,000	
110.320.522.70.40	Interfund/Ambulance purchase	220,000	
110.320.522.70.51	Int Gov - Radio Maint fee 911	12,500	
110.320.337.00.00	Interlocal Grants, Entitlements		254,000
110.320.308.90.00	Fund Balance		113,500
001.210.597.00.00	Transfers out	(406,896)	
001.000.397.00.00	Transfers in		(223,656)
440.000.594.35.64	Capital	500,000	
440.711.535.00.46	Insurance	73,000	
440.750.535.14.41	Professional Services	25,000	
440.750.535.89.41	Professional Services	25,000	
440.000.308.80.00	Fund balance		623,000
445.770.531.10.41	Pond Maintenance	100,000	
445.711.531.00.41	Professional Services Legal	80,000	
445.770.343.10.30	Charges for service		100,000
445.000.308.80.00	Cash reserves		80,000
450.780.537.20.47	Utilities / recycling contract/ tipping fees	355,000	

450.780.594.37.60	Capital Outlays	25,000	
450.780.537.10.46	Insurance	15,000	
450.780.343.70.00	Charges for service		395,000
501.790.594.48.60	Ambulance remount	220,000	
501.790.548.62.48	Repairs & Maintenance	60,000	
501.790.548.62.10	Salaries & Wages	25,000	
501.790.344.30.40	County Payment		220,000
501.790.344.30.40	Interfund charges		85,000


Section 2. Effective date. This Ordinance shall take effect from and after five (5) days after its passage and publication, as required by law.

PASSED AND APPROVED THIS 17th day of December, 2018

CITY OF ANACORTES, WASHINGTON


BY: 
 Laurie Gere, Mayor

ATTEST:


 Steven D. Hoglund, City Clerk

(Corporate Seal)

APPROVED AS TO FORM


 Darcy Swetnam
 City Attorney