

ORDINANCE 4040

AN ORDINANCE AMENDING ORDINANCE NO. 4000 ADOPTED ON DECEMBER 13, 2021, ENTITLED "AN ORDINANCE ADOPTING THE BUDGET FOR ALL MUNICIPAL PURPOSES AND USES FOR THE YEAR 2022"

WHEREAS, Ordinance 4000 was adopted on December 13, 2021 that established the annual budget for fiscal year 2022, and

WHEREAS, At the time of budget development of the 2022 budget there were several Collective Bargaining Agreements (CBA's) that were in the process of negotiation, and as those negotiations were active and unsettled there wasn't a COLA assumed for the City staff covered by those CBA's, and those CBA's were not settled until well into the 2022 budget year and the negotiated COLA was not incorporated into the Wage Budget, causing many Wages budget lines to run over budget, and

WHEREAS, While some departmental budgets experienced overbudget wage conditions several of them were able to manage that condition through other budget areas and end the year within budget at the department level, however some departments were not able to accommodate those overbudget conditions and require a budget amendment, and

WHEREAS, The Parks and Rec department experienced such a budget condition for wages requiring a budget amendment, as well as experiencing significantly increased utility costs that were not anticipated at the time of budget development, and

WHEREAS, The main Cemetery road required repaving which was not anticipated at the time of budget development, as well as suffering significant utility cost increases, and

WHEREAS, In the wage budget issued described above Washington Park experienced increased park usage along with increased utility costs causing an overbudget condition, and

WHEREAS, The Affordable Housing sales tax is collected into fund 109 and disbursed back out to support the Anacortes Housing Authority and Anacortes Family Center affordable housing projects, and sales tax receipts have been higher than anticipated at the time of budget development creating an overbudget condition, and

WHEREAS, The EMS department was one of the funds that experienced an overbudget condition from the wage increases implemented through the negotiated CBA process, and additionally the number of ambulance transport billings was higher than anticipated during budget development caused a higher amount of uncollectable transport billings that are budgeted as miscellaneous expense, and

WHEREAS, The cost of processing solid waste and other commercial and residential disposal has increased at a higher rate than anticipated during budget development, causing an over budget condition, and additionally additional dumpsters were needed to be purchased during the year than initially thought during budget development.

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

Section 1. Ordinance No. 4000 dated December 13, 2021 adopting the Budget for all Municipal purposes and Uses for the fiscal year 2022 is hereby amended to reflect the aforementioned revisions to expenditures and revenues in the following areas:

BARS #	Description	Expense (DR)	Revenue (CR)
101.410.571.00.10	Wages	5,000	
101.410.576.80.10	Wages	6,000	
101.410.576.90.10	Wages	25,000	
101.410.576.80.47	Utility Services	25,000	
101.410.576.80.47	Utility Services	6,000	
101.410.308.90.00	Unassigned Fund Balance		67,000
102.430.536.00.31	Supplies	24,000	
102.430.536.00.47	Utility Services	17,000	
102.430.308.90.00	Unassigned Fund Balance		41,000
107.410.576.30.10	Wages	14,000	
107.410.576.30.47	Utility Services	10,000	
107.410.308.90.00	Unassigned Fund Balance		24,000
109.000.551.00.41	Professional Services	75,000	
109.000.313.25.00	Housing and Related Service		75,000
110.320.522.70.10	Salaries & Wages	180,000	
110.320.522.70.12	Overtime	50,000	
110.320.522.70.49	Miscellaneous Write offs	389,028	
110.320.522.71.49	Miscellaneous Write offs GEMT	55,223	
110.320.308.90.00	Unassigned Fund Balance		674,251
450.780.537.20.47	Utility Services	210,000	
450.780.594.37.60	Capital Outlays	16,000	
450.780.343.70.00	Charges for Service		226,000
		<u>1,107,251</u>	<u>1,107,251</u>

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 23<sup>rd</sup> day of January 2023.


CITY OF ANACORTES, WASHINGTON


BY:

  
Matt Miller, Mayor

ATTEST:

APPROVED AS TO FORM

  
Steven D. Hoglund, City Clerk

  
Darcy Swetnam, WSBA #40530  
City Attorney