



ORDINANCE 3062

AN ORDINANCE AMENDING ORDINANCE NO. 3032 ADOPTED ON DECEMBER 13, 2018, ENTITLED "AN ORDINANCE ADOPTING THE BUDGET FOR ALL MUNICIPAL PURPOSES AND USES FOR THE 2019/2020 BIENNIUM"

WHEREAS, The Lodging Tax total awards was not updated earlier in the year to reflect actual contracts awarded, and

WHEREAS, The EMS department had expenses related to upgrading Station 3 to accommodate the expanded headcount resulting from the County Fire Based EMS transition,

Both of which require additional budget that will be absorbed by existing revenue streams and are illustrated as follows:

BARS #	Description	Expense	Revenue
135.240.557.30.41	LTAC awards, FY 2019	\$ 10,000	
135.240.313.31.00	Lodging Tax Receipts		10,000
110.320.522.10.41	Professional Services	47,000	
110.320.522.70.31	Office & Operating Supplies	53,000	
110.320.332.93.40	Medicaid		100,000

WHEREAS, The final check run has taken place for 2019, and to accommodate a biennial spending plan, the non-employee-related expenditure categories have been reconciled to roll into the 2020 budget, moving unspent budget to 2020, and reducing overspent budget from 2020, resulting in the following fund total changes:

001	GENERAL FUND	\$ 811,994
101	PARKS & RECREATION FUND	\$ 6,441
102	GRANDVIEW CEMETERY FUND	\$ (259)
103	PUBLIC LIBRARY FUND	\$ 60,642
104	STREET MAINTENANCE FUND	\$ 127,834
105	ARTERIAL STREET CONSTRUCTION	\$ 1,314,370
106	ANACORTES TBD#1	\$ 51
107	WASHINGTON PARK FUND	\$ (3,426)
110	AMBULANCE SERVICE FUND	\$ 26,671
113	ACFL MANAGEMENT FUND	\$ (2,787)
135	TOURISM FUND	\$ (9,324)
200	2000 GO BOND DEBT SVC LIBRARY	\$ 18,300
401	WATER FUND	\$ (185,660)
440	SEWER FUND	\$ 696,440
445	STORM DRAINAGE FUND	\$ 276,476
450	SANITATION FUND	\$ 109,681
501	EQUIPMENT RENTAL FUND	\$ 399,808
611	FIREMEN'S PENSION FUND	\$ (3,971)
	<b>TOTAL</b>	<b>\$ 3,643,281</b>

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

Section 1. Ordinance No. 3032 dated December 13, 2018 adopting the Budget for all Municipal purposes and Uses for the 2019/2020 Biennium is hereby amended to reflect the aforementioned revisions to expenditures and revenues in those funds.

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 3rd day of February, 2020.

CITY OF ANACORTES, WASHINGTON


BY:   
Laurie Gere, Mayor

ATTEST:

  
Steven D. Hoglund, City Clerk

(Corporate Seal)

APPROVED AS TO FORM

  
Darcy Swetnam, WSBA #40530  
City Attorney