

ORDINANCE NO. ~~1998-05-028~~.

AN ORDINANCE RELATING TO THE 1998 BUDGET AND APPROPRIATING \$3,210,299.83 IN ADDITIONAL RESOURCES TO PAY FOR GOODS AND SERVICES THAT WERE AUTHORIZED FOR ACQUISITION IN 1997 BUT FOR WHICH NO PURCHASE ORDERS OR CONTRACTS WERE ISSUED BY YEAR END, FROM ESTIMATED ENDING UNRESERVED BALANCE AND UNANTICIPATED REVENUE.

WHEREAS, a number of goods and services were approved in the 1997 budget year, but were not obligated by purchase order or contract by year end; and

WHEREAS, the 1998 budget did not anticipate the payment of the expenditures contained in this ordinance; and

WHEREAS, there are sufficient additional resources to pay for the added expenditures;

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1. The sum of \$1,624,979.03 is hereby reappropriated in the General Fund for bringing forward 1997 appropriations to 1998. The source of funding will be from:

051-001	General Fund		
	0272	Planning & Zoning Program	
		State Grants	
	2423	WDCD - Growth Management Grant	\$ 28,226.00
	1912	State Grants	
	1546	1997 Coastal Zone Management Grant	15,500.00
	2705	Housing Development Program	
		Federal Grants/Direct	
	2312	HUD/Home Funds Grant	269,749.00
	2936	Business Special Projects Program	
		Federal Grants/Indirect	
	2133	FHWA/WDOT	27,332.00
	2950	Contribution Private Sources	5,141.00
	3290	Park Capital Improvement Program	
		State Grants	
	7334	WIAC-Geri Field Four	239,601.00

City of Bellingham
CITY ATTORNEY
210 Lottie Street
Bellingham, WA 98225
Telephone (360) 676-6907

700-	Non-Departmental	
	0665 Ending Unreserved Balance	<u>1,039,430.03</u>
		\$ 1,624,979.03

To be credited as follows:

104-	General Fund	
	Judicial & Support Services Department	
	1010 Municipal Court Program	
	Municipal court	
	3102 Forms, Printing, Binding	\$ 4,800.00
	4104 Special Legal Services	8,000.00
	4199 Other Professional Services	11,000.00
	5199 Other Governmental Services	115,000.00
	1015 Probation & Parole Services	
	5199 Other Governmental Services	35,000.00
	1016 Care/Custody of Prisoners	
	5199 Other Governmental Services	150,000.00
105-	Planning & Community Development Department	
	1940 Planning and Zoning Program	
	Planning	
	1102 Extra Help	7,750.00
	2101 Personnel Benefits	727.00
	310246 Forms, Printing, Binding	550.00
	310346 Office Operating Supplies	1,000.00
	4199 Other Professional Services	15,000.00
	419923 Other Professional Services	28,226.00
	419946 Other Professional Services	3,700.00
	912346 ITSD Services	250.00
	2778 Housing Development Program	
	HCD Serv-Housing Loans Issued	
	7701 Principal - Other Notes	31,401.00
	770112 Principal - Other Notes	332,749.00
	2947 Business & Special Projects Program	
	Economic Development	
	4199 Other Professional Services	9,853.00
	7299 Capital Expense - Park Facilities	
	639933 Miscellaneous Improvements	32,473.00
106-	Museum Department	
	2235 Art Exhibit & Museology Program	
	Arts & Sciences	
	3503 Office Equipment	3,571.00

City of Bellingham
CITY ATTORNEY
210 Lottie Street
Bellingham, WA 98225
Telephone (360) 676-6907

	2245	Museums & Art Galleries	
	1102	Extra Help	7,920.00
	2101	Personnel Benefits	973.00
	7218	Capital Expense - Multipurpose/Community	
	6599	Miscellaneous Projects	35,397.00
	2280	Bellingham Municipal Arts Program	
		Arts & Sciences	
	4199	Other Professional Services	700.00
119-		Human Resources Department	
	2375	Selection Services Program	
		Personnel Administration	
	4102	Management Consulting Services	40,000.00
200-		Finance Department	
	3040	Licensing	
	4199	Other Professional Services	10,265.00
	4806	Repair & Maintenance Computer Software	10,265.00
	1825	Accounting Services Program	
		Budgeting, Accounting, Auditing	
	4199	Other Professional Services	7,163.00
	7155	Capital Expense - Finance and Other Admin	
	4199	Other Professional Services	3,370.48
301-		Park & Recreation Department	
	7335	Aquatics Program	
		Capital Expense - Park Facilities	
	6317	Pools	43,900.00
	3255	Parks & Recreation Facility Program	
		Maintenance Management	
	4999	Misc Services Not Otherwise Classified	2,000.00
	3260	Tree/Shrub Care	
	3134	Plant Materials	5,000.00
	7336	Parks & Recreation Facility Program	
		Capital Expense - Park Facilities	
	9437	Interfund Computer Hardware	6,800.00
	7339	Parks Capital Improvement Program	
		Capital Expense - Park Facilities	
	6308	Landscaping	31,000.00
	656334	Athletic Fields	471,673.11
	6599	Miscellaneous Construction Projects	10,257.00
500-		Fire Department	
	5030	Fire Operations Program	
		Fire Suppression	
	3502	Minor Equipment	17,245.44

City of Bellingham
 CITY ATTORNEY
 210 Lottie Street
 Bellingham, WA 98225
 Telephone (360) 676-6903

7605	Capital Expense - Fire Control	
6405	Transportation Equipment	<u>130,000.00</u>
		\$ 1,624,979.03

Section 2. The sum of \$95,000.00 is hereby reappropriated in the Street Fund for bringing forward 1997 appropriations to 1998. The source of funding will be from:

410-	Street Fund	
	Street Division	
	0665 Ending Unreserved Balance	\$ 95,000.00

To be credited as follows:

410-	Street Fund	
	Street Division	
	4840 Storm Drainage Program	
	Storm Drainage Maintenance	
	4802 Repair & Main/Structures & Improv	\$ 45,000.00
	7440 Street Improvements Program	
	Street Construction Engineering	
	9107 Engineering	<u>50,000.00</u>
		\$ 95,000.00

Section 3. The sum of \$8,755.00 is hereby reappropriated in the Tourism, Activities, Facility Fund for bringing forward 1997 appropriations to 1998. The source of funding will be from:

804-	Tourism, Activities, Facility Fund	
	Tourism, Activities, Facility Division	
	0665 Ending Unreserved Balance	\$ 8,755.00

To be credited as follows:

804-	Tourism, Activities, Facility Fund	
	Tourism, Activities, Facility Division	
	7365 Mt. Baker Theatre Program	
	Capital Expense - Cultural Facilities	
	6299 Miscellaneous Public Buildings	\$ 8,755.00

Section 4. The sum of \$208,120.00 is hereby reappropriated in the Housing & Community Development Fund for bringing forward 1997 appropriations to 1998. The source of funding will be from:

City of Bellingham
 CITY ATTORNEY
 210 Lottie Street
 Bellingham, WA 98225
 Telephone (360) 676-6903

051-109	Housing & Community Development Fund		
	2705 Housing Development Program		
	Federal Grants - Direct		
	2424 HUD - CD Com Development Block Grant		\$ 158,120.00
	2810 Special Projects Program		
	Federal Grants - Direct		
	2424 HUD - CD Com Development Block Grant		<u>50,000.00</u>
			\$ 208,120.00

To be credited as follows:

806-	Housing & Community Development Fund		
	Housing & Community Development Division		
	2778 HCD Serv - Housing Loans Issued		
	770124 Principal - Other Notes		\$ 158,120.00
	2850 Special Projects Program		
	Housing & CD Administration		
	499924 Misc Services Not class		<u>50,000.00</u>
			\$ 208,120.00

Section 5. The sum of \$317,832.00 is hereby reappropriated in the General Facility Reserve Fund for bringing forward 1997 appropriations to 1998. The source of funding will be from:

116-	General Facility Reserve Fund		
	Facilities Administration Division		
	0665 Ending Unreserved Balance		\$ 317,832.00

To be credited as follows:

137-	General Facility Reserve Fund		
	Museum Department		
	2245 Museology Program		
	Museums and Art Galleries		
	4802 Repair & Maintenance/Structures		\$ 12,000.00
116-	Facilities Administration Division		
	3900 Facilities Administration Program		
	Custodial/Janitorial Services		
	4899 Repair & Maintenance/Miscellaneous		25,000.00
	7128 Capital Expense - Central Services		
	6438 Computer Software		40,992.00

City of Bellingham
CITY ATTORNEY
210 Lottie Street
Bellingham, WA 98225
Telephone (360) 676-6907

340-	Park & Recreation Department		
	3262 Parks & Recreation Facility Program		
	Surfaces		
	4802 Repair & Maintenance/Structures		37,844.00
	3264 Structures		
	4802 Repair & Maintenance/Structures		187,746.00
510-	Fire Department		
	5110 Fire Services - Facilities Program		
	Fire Control Facilities		
	4801 Repair & Maintenance/Buildings		<u>14,250.00</u>
			\$ 317,832.00

Section 6. The sum of \$101,727.00 is hereby reappropriated in the Fire Construction Fund for bringing forward 1997 appropriations to 1998. The source of funding will be from:

504-	Fire Construction Fund		
	Fire Department		
	0665 Ending Unreserved Balance		\$ 101,727.00

To be credited as follows:

504-	Fire Construction Fund		
	Fire Department		
	5110 Fire Services - Facilities Program		
	Fire Control Facilities		
	4801 Repair & Maintenance/Buildings		\$ 85,000.00
	7620 Capital Expense - Fire Control		
	4121 Architectural Services		<u>16,727.00</u>
			\$ 101,727.00

Section 7. The sum of \$505,565.00 is hereby reappropriated in the First 1/4% Real Estate Excise Tax Fund for bringing forward 1997 appropriations to 1998. The source of funding will be from:

836-	First 1/4% REET Fund		
	First 1/4% REET Division		
	0665 Ending Unreserved Balance		\$ 505,565.00

To be credited as follows:

836-	First 1/4% REET Fund		
	First 1/4% REET Division		

City of Bellingham
CITY ATTORNEY
210 Lottie Street
Bellingham, WA 98225
Telephone (360) 676-6903

7339	Park Capital Improvement Program	
	Capital Expense - Park Facilities	
4121	Architectural Services	\$ 21,000.00
6599	Miscellaneous Construction Projects	25,280.00
6102	Land Acquisition Costs	<u>459,285.00</u>
		\$ 505,565.00

Section 8. The sum of \$25,000.00 is hereby reappropriated in the Sewer Fund for bringing forward 1997 appropriations to 1998. The source of funding will be from:

430-	Sewer Fund	
	Sewer Division	
	0665 Ending Unreserved Balance	\$ 25,000.00

To be credited as follows:

430-	Sewer Fund	
	Sewer Division	
	7530 Wastewater Treatment Program	
	Capital Expense - Sewer Utilities	
	6499 Other Machinery & Equipment	\$ 25,000.00

Section 9. The sum of \$5,748.48 is hereby reappropriated in the Ambulance Fund for bringing forward 1997 appropriations to 1998. The source of funding will be from:

501-	Ambulance Fund	
	Ambulance Service Division	
	0665 Ending Unreserved Balance	\$ 5,748.48

To be credited as follows:

501-	Ambulance Fund	
	Ambulance Service Division	
	5170 Emergency Medical Services Program	
	Ambulance Services	
	3502 Minor Equipment	\$ 5,748.48

Section 10. The sum of \$35,000.00 is hereby reappropriated in the Parking Fund for bringing forward 1997 appropriations to 1998. The source of funding will be from:

City of Bellingham
CITY ATTORNEY
210 Lottie Street
Bellingham, WA 98225
Telephone (360) 676-6903

111- Parking Fund
 Parking Services Division
 0665 Ending Unreserved Balance \$ 35,000.00

To be credited as follows:

111- Parking Fund
 Parking Services Division
 7101 Parking Services Program
 Parking Facilities Construction
 6203 Parking Garage and Shop Buildings \$ 35,000.00

Section 11. The sum of \$200,609.32 is hereby reappropriated in the Fleet Administration Fund for bringing forward 1997 appropriations to 1998. The source of funding will be from:

112- Fleet Administration Fund
 Fleet Administration Division
 0665 Ending Unreserved Balance \$ 42,482.70
 0670 Special Ending Unreserved Balance 158,126.62
 \$ 200,609.32

To be credited as follows:

112- Fleet Administration Fund
 Fleet Administration Division
 7405 Fleet Maintenance & Operation Program
 Capital Expense - Municipal Vehicles & Equipment
 6203 Garage & Shop Buildings \$ 42,482.70
 3780 Fleet Equipment Replacement Program
 Fleet Administration - Equipment Replacement
 9490 Intrafund Make-Ready 65,175.00
 7410 Capital Expense - Municipal Vehicles & Equipment
 6405 Transportation Equipment 92,951.62
 \$ 200,609.32

Section 12. The sum of \$81,964.00 is hereby reappropriated in the Facilities Administration Fund for bringing forward 1997 appropriations to 1998. The source of funding will be from:

City of Bellingham
 CITY ATTORNEY
 210 Lottie Street
 Bellingham, WA 98225
 Telephone (360) 676-6903

852- Facilities Administration Fund
Facilities Administration Division
0665 Ending Unreserved Balance \$ 81,964.00

To be credited as follows:

852- Facilities Administration Fund
Facilities Administration Division
3900 Facilities Administration Program
Custodial/Janitorial Services
4801 Repair & Maint/Buildings \$ 42,070.00
4802 Repair & Maint/Structures 38,894.00
4803 Repair & Maint/Equipment 1,000.00
\$ 81,964.00

PASSED by Council this 4th day of May, 1998.

Bob Ryan
Council President

APPROVED by me this 8th day of May, 1998.

Mark Asund
Mayor

ATTEST:

Lyne Carpenter
Finance Director

APPROVED AS TO FORM:

[Signature]

Office of the City Attorney

Published: May 11, 1998

CITY OF BELLINGHAM, WASHINGTON

ORDINANCE NUMBER: 1998-05-028

COUNCIL BILL NUMBER: 12379

AGENDA BILL NUMBER: 13523

AGENDA BILL INTRODUCED: 4/27/98

FIRST & SECOND READINGS: 4/27/98

THIRD & FINAL READING: 5/4/98

PUBLISHED: May 11, 1998

cc: Kerry - legal
Paula - Council
Donna - acctg.
Deb H. - Dir