

ORDINANCE NO. 1998-07-042

AN ORDINANCE RELATING TO THE 1997 BUDGET AND APPROPRIATING \$73,930.60 IN ADDITIONAL FUNDS IN VARIOUS FUNDS FOR THE PAYMENT IN 1998 OF MEDICAL INCENTIVES EARNED IN 1997, FROM UNANTICIPATED REVENUE.

WHEREAS, when preparing the 1998 budget it could not be known the amount of medical incentive payments to be made in each department; and

WHEREAS, those amounts are now known and have been paid;

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1. The sum of \$44,712.89 is hereby appropriated in the General Fund for the purpose of providing for the medical incentive payment for 1998. The source of funding will be from:

051-001	General Fund	
	0485 Operating Transfers In	\$ 44,712.89

To be credited as follows:

101-	General Fund		
	Legislative Department		
	0900 Legislative Services Program		
	Legislative Services		
	1101 Salaries & Wages	\$	90.33
	2101 Personnel Benefits		6.91
102-	Executive Department		
	0910 Chief Executive Services Program		
	Executive Administration		
	1101 Salaries & Wages		520.48
	2101 Personnel Benefits		39.82

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	0911 Executive Assistant		
	1101 Salaries & Wages		24.68
	2101 Personnel Benefits		1.89
	0914 Budgeting, Accounting, Auditing		
	1101 Salaries & Wages		184.75
	2101 Personnel Benefits		14.13
103-	Legal Department		
	1045 Legal Services Program		
	Legal Administration		
	1101 Salaries & Wages		1,214.55
	2101 Personnel Benefits		92.91
104-	Judicial & Support Services		
	1010 Municipal Court Program		
	Municipal Court		
	1101 Salaries & Wages		986.29
	2101 Personnel Benefits		75.45
	1100 Copy Duplicating Services Program		
	Printing Operations - General		
	1101 Salaries & Wages		146.14
	2101 Personnel Benefits		11.18
	1125 Records Management Program		
	Records Services		
	1101 Salaries & Wages		302.49
	2101 Personnel Benefits		23.14
	1160 Microfilming Program		
	Records Services		
	1101 Salaries & Wages		166.42
	2101 Personnel Benefits		12.73
	1210 Mailing & Messenger Serv Prog		
	Other Internal Services		
	1101 Salaries & Wages		141.31
	2101 Personnel Benefits		10.81
105-	Planning & Community Development Department		
	1930 Planning & Zoning Program		
	Planning & CD Administration		
	1101 Salaries & Wages		472.19
	2101 Personnel Benefits		36.12
	1940 Planning		
	1101 Salaries & Wages		1,305.69
	2101 Personnel Benefits		99.89
106-	Museum Department		
	2230 Museology Program		
	Spectator & Events Administration		
	1101 Salaries & Wages		367.34
	2101 Personnel Benefits		28.10

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	2235 Arts and Sciences		
	1101 Salaries & Wages		1,826.82
	2101 Personnel Benefits		139.75
	2245 Museums & Art Galleries		
	1101 Salaries & Wages		278.69
	2101 Personnel Benefits		21.32
140-	Library Department		
	2060 Public Service Program		
	Library Administration		
	1101 Salaries & Wages		344.87
	2101 Personnel Benefits		26.38
	2115 Library Public Services		
	1101 Salaries & Wages		3,432.59
	2101 Personnel Benefits		262.60
	2130 Organization of Materials Program		
	Organization of Materials		
	1101 Salaries & Wages		432.20
	2101 Personnel Benefits		33.06
	2170 Facilities Program		
	Library Facilities		
	1101 Salaries & Wages		100.21
	2101 Personnel Benefits		7.67
110-	Information Technology Services Division		
	1270 Information Technology Services Program		
	Data Processing Operations		
	1101 Salaries & Wages		1,987.45
	2101 Personnel Benefits		152.04
119-	Human Resources Department		
	2365 Human Resources Administration Program		
	Personnel Administration		
	1101 Salaries & Wages		227.50
	2101 Personnel Benefits		17.40
	2375 Human Resources Services Program		
	Personnel Administration		
	1101 Salaries & Wages		839.98
	2101 Personnel Benefits		64.26
	2420 Training & Development Program		
	Personnel Training		
	1101 Salaries & Wages		357.80
	2101 Personnel Benefits		27.37
	1885 Payroll Services		
	Accounting		
	1101 Salaries & Wages		379.78
	2101 Personnel Benefits		29.05

200-	Finance Department		
	3000 Financial Services Program		
	Fiduciary Services		
	1101 Salaries & Wages		1,176.73
	2101 Personnel Benefits		90.01
	1810 Accounts Payable Program		
	Purchasing Services		
	1101 Salaries & Wages		129.51
	2101 Personnel Benefits		9.91
	1825 Accounting Services		
	Budgeting, Accounting, Reporting		
	1101 Salaries & Wages		565.43
	2101 Personnel Benefits		43.26
301-	Parks & Recreation Department		
	3060 Parks & Recreation Admin. Program		
	Department Administration		
	1101 Salaries & Wages		465.01
	2101 Personnel Benefits		35.57
	3062 Park Design & Development Program		
	Planning & Design		
	1101 Salaries & Wages		408.71
	2101 Personnel Benefits		31.27
	3135 Recreational Services Program		
	Youth Enrichment		
	1101 Salaries & Wages		1,596.10
	2101 Personnel Benefits		122.10
	3175 Aquatics Program		
	Aquatics Center Activity		
	1101 Salaries & Wages		158.75
	2101 Personnel Benefits		12.14
	3258 Parks & Recreation Facility Program		
	Ground Maintenance		
	1101 Salaries & Wages		2,980.01
	2101 Personnel Benefits		227.98
500-	Fire Department		
	4990 Fire Administration Program		
	Fire Control Administration		
	1101 Salaries & Wages		462.96
	2101 Personnel Benefits		28.68
	5030 Fire Operations Program		
	Fire Suppression		
	1101 Salaries & Wages		7,289.42
	2101 Personnel Benefits		79.10
600-	Police Department		
	5325 Operation Division - Patrol Program		

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Patrol		
1101 Salaries & Wages		7,775.61
2101 Personnel Benefits		51.82
5580 Services Division - Records Program		
Law Enforcement - Administration		
1101 Salaries & Wages		3,351.86
2101 Personnel Benefits		<u>256.42</u>
		\$ 44,712.89

Section 2. The sum of \$8,504.16 is hereby appropriated in the Street Fund for the purpose of providing for the medical incentive payment for 1998. The source of funding will be from:

051-101	Street Fund	
	0485 Operating Transfers In	\$ 8,504.16

To be credited as follows:

401-	Street Fund	
	Public Works Administration Division	
	3535 Public Works Administration Program	
	Engineering Administration	
	1101 Salaries & Wages	\$ 559.38
	2101 Personnel Benefits	42.79
	3555 Public Works Maint Admin Program	
	Other Jobbing & Contract Work	
	1101 Salaries & Wages	562.99
	2101 Personnel Benefits	43.07
403-	Traffic & Communications Division	
	4005 Traffic Control Devices - Signal Program	
	Traffic Control Devices - Maintenance	
	1101 Salaries & Wages	1,174.00
	2101 Personnel Benefits	89.81
405-	P.W. Engineering Division	
	3675 General Engineering Services Program	
	Engineering Plans & Services	
	1101 Salaries & Wages	3,333.90
	2101 Personnel Benefits	255.04
410-	P.W. Street Division	
	4840 Storm Drainage Program	
	Storm Drainage Maintenance	
	1101 Salaries & Wages	2,269.56
	2101 Personnel Benefits	<u>173.62</u>
		\$ 8,504.16

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Section 3. The sum of \$944.10 is hereby appropriated in the Housing & Community Development Fund for the purpose of providing for the medical incentive payment for 1998. The source of funding will be from:

051-109	Housing & Community Development Fund 0485 Operating Transfers In	\$ 944.10
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To be credited as follows:

806-	Housing & Community Development Fund Housing & Community Development Division 2515 CDBG Management Services Program Community Development Services 1101 Salaries & Wages	\$ 877.01
	2101 Personnel Benefits	<u>67.09</u>
		\$ 944.10

Section 4. The sum of \$3,301.79 is hereby appropriated in the Public Safety Dispatch Fund for the purpose of providing for the medical incentive payment for 1998. The source of funding will be from:

051-129	Public Safety Dispatch Fund 0485 Operating Transfers In	\$ 3,301.79
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To be credited as follows:

620-	Public Safety Dispatch Fund Public Safety Dispatch Division 5665 Service Division - Communications Program Dispatch Operations - General 1101 Salaries & Wages	\$ 3,067.15
	2101 Personnel Benefits	<u>234.64</u>
		\$ 3,301.79

Section 5. The sum of \$1,991.93 is hereby appropriated in the Building Services Fund for the purpose of providing for the medical incentive payment for 1998. The source of funding will be from:

051-163	Building Services Fund 0485 Operating Transfers In	\$ 1,991.93
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To be credited as follows:

107-	Building Services Fund	
	Building Services Division	
	2040 Building Services Program	
	Inspection, Permits, Licenses	
	1101 Salaries & Wages	\$ 1,850.38
	2101 Personnel Benefits	<u>141.55</u>
		\$ 1,991.93

Section 6. The sum of \$4,524.69 is hereby appropriated in the Water Fund for the purpose of providing for the medical incentive payment for 1998. The source of funding will be from:

051-401	Water Fund	
	0485 Operating Transfers In	\$ 4,524.69

To be credited as follows:

420-	Water Fund	
	P.W. Water Division	
	4485 Plant Operation & Maintenance Program	
	Water Plant Operations	
	1101 Salaries & Wages	\$ 1,402.06
	2101 Personnel Benefits	107.26
	4495 Systems Facilities Program	
	Water System Facilities	
	1101 Salaries & Wages	2,801.09
	2101 Personnel Benefits	<u>214.28</u>
		\$ 4,524.69

Section 7. The sum of \$421.29 is hereby appropriated in the Solid Waste Fund for the purpose of providing for the medical incentive payment for 1998. The source of funding will be from:

051-402	Solid Waste Fund	
	0485 Operating Transfers In	\$ 421.29

To be credited as follows:

450-	Solid Waste Fund	
	P.W. Solid Waste Division	
	4958 Solid Waste Management Program	
	Solid Waste Operations - General	

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1101 Salaries & Wages	\$ 391.35
2101 Personnel Benefits	<u>29.94</u>
	\$ 421.29

Section 8. The sum of \$3,637.69 is hereby appropriated in the Sewer Fund for the purpose of providing for the medical incentive payment for 1998. The source of funding will be from:

051-403 Sewer Fund	
0485 Operating Transfers In	\$ 3,637.69

To be credited as follows:

430- Sewer Fund	
P.W. Sewer Division	
4640 Wastewater Treatment Program	
Sewer Plant Operations	
1101 Salaries & Wages	\$ 2,597.75
2101 Personnel Benefits	198.73
4700 System Renovation/Seal/Inspect Program	
Sewer System Renovation	
1101 Salaries & Wages	781.43
2101 Personnel Benefits	<u>59.78</u>
	\$ 3,637.69

Section 9. The sum of \$323.13 is hereby appropriated in the Cemetery Fund for the purpose of providing for the medical incentive payment for 1998. The source of funding will be from:

051-411 Cemetery Fund	
0485 Operating Transfers In	\$ 323.13

To be credited as follows:

302- Cemetery Fund	
Cemetery Division	
3410 Cemetery Care & Services Program	
Cemetery Services	
1101 Salaries & Wages	\$ 300.17
2101 Personnel Benefits	<u>22.96</u>
	\$ 323.13

Section 10. The sum of \$637.05 is hereby appropriated in the Parking System Maintenance and Operation Fund for the purpose of providing for the medical incentive payment for 1998. The source of funding will be from:

051-416	Parking System M & O Fund	
	0485 Operating Transfers In	\$ 637.05

To be credited as follows:

111-	Parking System M & O Fund	
	Parking System M & O Division	
	1705 Off-Street Parking Program	
	Parking Facilities Maintenance	
	1101 Salaries & Wages	\$ 591.78
	2101 Personnel Benefits	<u>45.27</u>
		\$ 637.05

Section 11. The sum of \$1,834.30 is hereby appropriated in the Fleet Administration Fund for the purpose of providing for the medical incentive payment for 1998. The source of funding will be from:

051-501	Fleet Administration Fund	
	0485 Operating Transfers In	\$ 1,834.30

To be credited as follows:

112-	Fleet Administration Fund	
	Fleet Administrative Services Division	
	3730 Fleet Maintenance & Operations Program	
	Fleet Equipment Maintenance	
	1101 Salaries & Wages	\$ 1,703.95
	2101 Personnel Benefits	<u>130.35</u>
		\$ 1,834.30

Section 12. The sum of \$1,701.62 is hereby appropriated in the Warehouse Fund for the purpose of providing for the medical incentive payment for 1998. The source of funding will be from:

051-504	Warehouse Fund	
	0485 Operating Transfers In	\$ 1,701.62

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To be credited as follows:

440-	Warehouse Fund		
	City Warehouse Division		
	3625 Purch and Materials Management Program		
	Warehouse Operations - General		
	1101 Salaries & Wages	\$ 1,580.70	
	2101 Personnel Benefits	<u>120.92</u>	
		\$ 1,701.62	

Section 13. The sum of \$1,032.62 is hereby appropriated in the Facilities Administration Fund for the purpose of providing for the medical incentive payment for 1998. The source of funding will be from:

051-505	Facilities Administration Fund		
	0485 Operating Transfers In	\$ 1,032.62	

To be credited as follows:

852-	Facilities Administration Fund		
	Facilities Administration Division		
	3900 Facilities Administration Program		
	Custodial/Janitorial Services		
	1101 Salaries & Wages	\$ 959.24	
	2101 Personnel Benefits	<u>73.38</u>	
		\$ 1,032.62	

Section 14. The sum of \$363.34 is hereby appropriated in the Workers' Compensation Fund for the purpose of providing for the medical incentive payment for 1998. The source of funding will be from:

051-526	Workers' Comp Self-Insurance Fund		
	0485 Operating Transfers In	\$ 363.34	

To be credited as follows:

706-	Workers' Comp Self-Insurance Fund		
	Non-Departmental		
	5850 Work Comp Self-Insurance Program		
	Workers' Compensation Administration		
	1101 Salaries & Wages	\$ 337.51	
	2101 Personnel Benefits	<u>25.83</u>	
		\$ 363.34	

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PASSED by Council this 6th day of July, 1998.

Bob Ryan
Council President

APPROVED by me this 13th day of July, 1998.

Mark Asurb
Mayor

ATTEST: Lynn Carpenter
Finance Director

APPROVED AS TO FORM:
[Signature]
Office of the City Attorney

Published: July 17th, 1998.

