

ORDINANCE NO. 2017-05-010

AN ORDINANCE AMENDING THE 2017 - 2018 ADOPTED BUDGET APPROPRIATING \$23,854,031.15 ADDITIONAL EXPENDITURES FROM ESTIMATED ENDING RESERVE BALANCES IN VARIOUS FUNDS TO PAY FOR GOODS AND SERVICES ORDERED BEFORE THE END OF 2016 BUT UNPAID AT YEAR END CLOSING.

WHEREAS, a number of goods and services were ordered prior to the end of 2016 but remained unpaid at year end; and

WHEREAS, the 2017- 2018 budget did not anticipate the payment of expenditures contained in this ordinance; and

WHEREAS, there are sufficient resources to pay for these expenditures.

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

The expenditures listed below are appropriated in order to bring forward 2016 encumbrances into the 2017-2018 Budget. Source of funds will be credited to ending balance accounts, and in the Water Fund, budgeted loan revenue not drawn in 2016 will be credited for the funding source. Expenditure accounts will be debited.

<u>001</u>	<u>GENERAL FUND</u>	<u>2017-18</u>
5 100	GENERAL	
001-51000000890	EST ENDING UNASSIGNED RSRV(GF)	407,396.20
<u>001</u>	<u>GENERAL FUND</u>	<u>2017-18</u>
	<u>Park Department</u>	
001-54363313117	RECREATION SUPPLIES	2,800.00
	<u>Planning & Community Development Department</u>	
001-55211124141	CONTRACTUAL CD SERVICES	152,997.16
001-55211124199	OTHER PROFESSIONAL SERVICES	10,006.19
	<u>Fire Department</u>	
001-57212113502	MINOR EQUIPMENT	16,859.88
001-57212113513	FIRE TURNOUT GEAR	78,736.80
001-57212114199	OTHER PROFESSIONAL SERVICES	12,410.00
001-57222196405	TRANSPORTATION EQUIPMENT	17,770.39
001-57234113507	MEDICAL/REHAB EQUIPMENT	20,458.43
001-57262113111	CLOTHING & ACCESSORIES	63,847.76
	<u>Police Department</u>	
001-58113114199	OTHER PROFESSIONAL SERVICES	20,287.22
001-58263313502	MINOR EQUIPMENT	11,222.37

<u>111</u>	<u>STREET FUND</u>	<u>2017-18</u>
111-56000000840	EST END COMMITTED RESERVE	2,076,084.87
<u>111</u>	<u>STREET FUND</u>	<u>2017-18</u>
111-56283124925	MITIGATION MONITORING & MAINT	71,532.29
111-56283144199	OTHER PROFESSIONAL SERVICES	6,486.23
111-56362313132	TOPSOIL, SAND, GRAVEL, BARK	631.82
111-56362314103	ENGINEERING AND ARCHITECTURAL	406.61
111-56362314199	OTHER PROFESSIONAL SERVICES	26,960.83
111-56362396499	OTHER MACHINERY & EQUIPMENT	104,925.94
111-56382114199	OTHER PROFESSIONAL SERVICES	17,331.67
111-56382114802	REPAIR/MAINTENANCE-STRUCTURES	136,000.00
111-56382114841	LIGHTING SYSTEM UPGRADES	220,670.25
111-56613114198	STUDIES AND REPORTS	106,514.50
111-56646494103	ENGINEERING AND ARCHITECTURAL	664,008.88
111-56647194103	ENGINEERING AND ARCHITECTURAL	720,615.85
<u>126</u>	<u>LIBRARY GIFT FUND FUND</u>	<u>2017-18</u>
126-51930000830	EST END RESTRICTED RSRV	3,358.44
<u>126</u>	<u>LIBRARY GIFT FUND FUND</u>	<u>2017-18</u>
126-51911124199	OTHER PROFESSIONAL SERVICES	3,358.44
<u>136</u>	<u>ENVIRONMENTAL REMEDIATION FUND</u>	<u>2017-18</u>
136-51000000830	EST END RESTRICTED RSRV	85,246.01
<u>136</u>	<u>ENVIRONMENTAL REMEDIATION FUND</u>	<u>2017-18</u>
	<u>Park Department</u>	
136-54726124199	OTHER PROFESSIONAL SERVICES	85,246.01

<u>141</u>	<u>1ST 1/4%REAL ESTATE EXCISE TAX FUND</u>	<u>2017-18</u>
141-51000000830	EST END RESTRICTED RSRV	604,899.44
<u>141</u>	<u>1ST 1/4%REAL ESTATE EXCISE TAX FUND</u>	<u>2017-18</u>
	<u>Park Department</u>	
141-54726196558	CONSTRUCTION-COMMUNITY PARKS	46,593.51
141-54727096558	CONSTRUCTION-COMMUNITY PARKS	518,038.01
	<u>Public Works Department</u>	
141-56647194103	ENGINEERING AND ARCHITECTURAL	40,267.92
<u>142</u>	<u>2ND 1/4%REAL ESTATE EXCISE TAX FUND</u>	<u>2017-18</u>
142-51000000830	EST END RESTRICTED RSRV	24,806.03
<u>142</u>	<u>2ND 1/4%REAL ESTATE EXCISE TAX FUND</u>	<u>2017-18</u>
	<u>Park Department</u>	
142-54726196556	CONSTRUCTION-PLAYGROUNDS	2,270.00
	<u>Public Works Department</u>	
142-56646194103	ENGINEERING AND ARCHITECTURAL	889.11
142-56713324801	REP & MAINT BUILDING	21,646.92
<u>160</u>	<u>PUBLIC SAFETY DISPATCH FUND</u>	<u>2017-18</u>
160-58000000830	EST END RESTRICTED RSRV	1,198,918.71
<u>160</u>	<u>PUBLIC SAFETY DISPATCH FUND</u>	<u>2017-18</u>
	<u>Police Department</u>	
160-58292114199	OTHER PROFESSIONAL SERVICES	617,231.98
160-58292196401	COMMUNICATIONS EQUIPMENT	35,531.73
160-58292196438	COMPUTER SOFTWARE	546,155.00
<u>161</u>	<u>TRANSPORTATION BENEFIT DIST FUND</u>	<u>2017-18</u>
161-56000000830	EST END RESTRICTED RSRV	15,927.22
<u>161</u>	<u>TRANSPORTATION BENEFIT DIST FUND</u>	<u>2017-18</u>
161-56613194199	OTHER PROFESSIONAL SERVICES	15,927.22

<u>173</u>	<u>GREENWAYS III FUND</u>	<u>2017-18</u>
173-54000000830	EST END RESTRICTED RSRV	263,963.97
<u>173</u>	<u>GREENWAYS III FUND</u>	<u>2017-18</u>
173-54726196312	SIDEWALKS, PATHS & TRAILS	214,442.82
173-54726196558	CONSTRUCTION-COMMUNITY PARKS	49,521.15
<u>177</u>	<u>PARK IMPACT FUND</u>	<u>2017-18</u>
177-54000000830	EST END RESTRICTED RSRV	191,211.04
<u>177</u>	<u>PARK IMPACT FUND</u>	<u>2017-18</u>
177-54726196312	SIDEWALKS, PATHS & TRAILS	27,276.34
177-54726196558	CONSTRUCTION-COMMUNITY PARKS	163,934.70
<u>180</u>	<u>TOURISM FUND</u>	<u>2017-18</u>
180-55220000830	EST END RESTRICTED RSRV	10,000.00
<u>180</u>	<u>TOURISM FUND</u>	<u>2017-18</u>
180-55223114141	CONTRACTUAL CD SERVICES	10,000.00
<u>410</u>	<u>WATER FUND</u>	<u>2017-18</u>
410-56000000889	EFB UNRESTRICTED NET POSITION	2,689,069.13
410-3663000918000	INTERGOV LOAN PROCEEDS	12,000,000.00
<u>410</u>	<u>WATER FUND</u>	<u>2017-18</u>
410-56283124199	OTHER PROFESSIONAL SERVICES	897.98
410-56283125199	OTHER INTERGOVERNMENTAL SVC	156,624.00
410-56283134199	OTHER PROFESSIONAL SERVICES	14,125.00
410-56322113199	MISC MAINT & OPER SUPPLIES	33,937.44
410-56322114103	ENGINEERING AND ARCHITECTURAL	307,599.00
410-56322124103	ENGINEERING AND ARCHITECTURAL	75,347.86
410-56322124803	REP & MAINT EQUIPMENT	12,966.15
410-56322134198	STUDIES AND REPORTS	77,794.20
410-56341124199	OTHER PROFESSIONAL SERVICES	2,000.00
410-56342213132	TOPSOIL, SAND, GRAVEL, BARK	888.36
410-56342223132	TOPSOIL, SAND, GRAVEL, BARK	1,534.57
410-56636194103	ENGINEERING AND ARCHITECTURAL	805,787.30
410-56636196530	CONSTRUCTION-WATER	12,499,399.80
410-56636196544	CONSTRUCTION - WTP FACILITY	700,167.47

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<u>411</u>	<u>WATERSHED FUND</u>	<u>2017-18</u>
411-56680000889	EFB UNRESTRICTED NET POSITION	254,357.95
<u>411</u>	<u>WATERSHED FUND</u>	<u>2017-18</u>
411-56683294103	ENGINEERING AND ARCHITECTURAL	250,990.95
411-56683294199	OTHER PROFESSIONAL SERVICES	3,367.00
<u>420</u>	<u>WASTEWATER FUND</u>	<u>2017-18</u>
420-56000000889	EFB UNRESTRICTED NET POSITION	1,812,053.84
<u>420</u>	<u>WASTEWATER FUND</u>	<u>2017-18</u>
420-56322214198	STUDIES AND REPORTS	889,544.37
420-56322214199	OTHER PROFESSIONAL SERVICES	7,780.00
420-56322214704	WASTE DISPOSAL SERVICE	8,298.07
420-56322224103	ENGINEERING AND ARCHITECTURAL	724,304.30
420-56322224803	REP & MAINT EQUIPMENT	64,010.17
420-56341124199	OTHER PROFESSIONAL SERVICES	13,325.24
420-56636194103	ENGINEERING AND ARCHITECTURAL	6,115.00
420-56636196545	CONSTRUCTION - WWTP FACILITY	98,676.69
<u>430</u>	<u>STORM/SURFACE WATER UTILITY</u>	<u>2017-18</u>
430-56000000889	EFB UNRESTRICTED NET POSITION	1,027,608.17
<u>430</u>	<u>STORM/SURFACE WATER UTILITY</u>	<u>2017-18</u>
430-56283114103	ENGINEERING AND ARCHITECTURAL	97,054.72
430-56283114198	STUDIES AND REPORTS	244,884.60
430-56283114199	OTHER PROFESSIONAL SERVICES	4,300.00
430-56283114807	REPAIR & MAINT - NAT.RESOURCES	71,505.75
430-56283124199	OTHER PROFESSIONAL SERVICES	24,969.57
430-56362113132	TOPSOIL, SAND, GRAVEL, BARK	577.75
430-56636194103	ENGINEERING AND ARCHITECTURAL	584,315.78

<u>440</u>	<u>SOLID WASTE FUND</u>	<u>2017-18</u>
440-56000000889	EFB UNRESTRICTED NET POSITION	57,655.66
<u>440</u>	<u>SOLID WASTE FUND</u>	<u>2017-18</u>
440-56362424199	OTHER PROFESSIONAL SERVICES	28,952.98
440-56472214103	ENGINEERING AND ARCHITECTURAL	28,702.68
<u>465</u>	<u>PARKING SERVICES</u>	<u>2017-18</u>
465-56000000889	EFB UNRESTRICTED NET POSITION	22,463.39
<u>465</u>	<u>PARKING SERVICES</u>	<u>2017-18</u>
465-56383196301	PARKING AREAS (OFF STREET)	11,413.50
465-56383213199	MISC MAINT & OPER SUPPLIES	11,049.89
<u>470</u>	<u>MEDIC ONE</u>	<u>2017-18</u>
470-57000000889	EFB UNRESTRICTED NET POSITION	53,926.66
<u>470</u>	<u>MEDIC ONE</u>	<u>2017-18</u>
470-57242113107	DRUGS, MEDS, FIRST AID	2,498.20
470-57242113502	MINOR EQUIPMENT	43,058.47
470-57242114124	CLASS INSTRUCTORS	2,529.99
470-57242114199	OTHER PROFESSIONAL SERVICES	5,840.00
<u>475</u>	<u>DEVELOPMENT SERVICES</u>	<u>2017-18</u>
475-55410000889	EFB UNRESTRICTED NET POSITION	88,358.72
<u>475</u>	<u>DEVELOPMENT SERVICES</u>	<u>2017-18</u>
475-55412196405	TRANSPORTATION EQUIPMENT	88,358.72
<u>510</u>	<u>FLEET ADMINISTRATION</u>	<u>2017-18</u>
510-56000000889	EFB UNRESTRICTED NET POSITION	177,834.58
<u>510</u>	<u>FLEET ADMINISTRATION</u>	<u>2017-18</u>
510-56453114130	REGULATED WASTE DISPOSAL	11,245.00
510-56453114803	REP & MAINT EQUIPMENT	33,000.52
510-56453296405	TRANSPORTATION EQUIPMENT	133,589.06

17-04

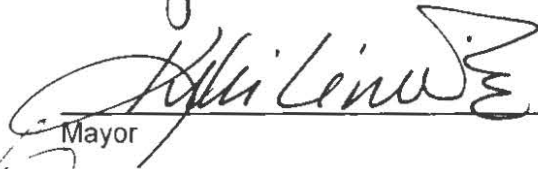
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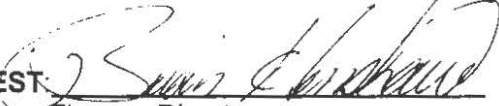
<u>511</u>	<u>RADIO COMMUNICATIONS</u>	<u>2017-18</u>
511-56380000889	EFB UNRESTRICTED NET POSITION	327,021.19
<u>511</u>	<u>RADIO COMMUNICATIONS</u>	<u>2017-18</u>
511-56383134842	RADIO SYSTEM UPGRADES	327,021.19
<u>520</u>	<u>PURCHASING/MATERIALS MNGMT</u>	<u>2017-18</u>
520-56000000889	EFB UNRESTRICTED NET POSITION	22,636.78
<u>520</u>	<u>PURCHASING/MATERIALS MNGMT</u>	<u>2017-18</u>
520-56422124801	REP & MAINT BUILDINGS	22,636.78
<u>530</u>	<u>FACILITIES ADMINISTRATION</u>	<u>2017-18</u>
530-56000000889	EFB UNRESTRICTED NET POSITION	262,422.95
<u>530</u>	<u>FACILITIES ADMINISTRATION</u>	<u>2017-18</u>
530-56463124199	OTHER PROFESSIONAL SERVICES	130,000.00
530-56463124803	REP & MAINT EQUIPMENT	11,835.24
530-56485624801	REP & MAINT BUILDING	120,587.71
<u>541</u>	<u>TECHNOLOGY REPL AND RESERVE</u>	<u>2017-18</u>
541-52520000889	EFB UNRESTRICTED NET POSITION	176,102.70
<u>541</u>	<u>TECHNOLOGY REPL AND RESERVE</u>	<u>2017-18</u>
541-52522123127	COMPUTER SOFTWARE	273.66
541-52522124199	OTHER PROFESSIONAL SERVICES	115,953.99
541-52522124806	COMPUTER SOFTWARE MAINTENANCE	56,874.28
541-52522196438	COMPUTER SOFTWARE	3,000.77
<u>570</u>	<u>PW ADM & ENGINEERING</u>	<u>2017-18</u>
570-56000000889	EFB UNRESTRICTED NET POSITION	707.50
<u>570</u>	<u>PW ADM & ENGINEERING</u>	<u>2017-18</u>
570-56613114103	ENGINEERING AND ARCHITECTURAL	707.50

PASSED by the Council this 8th day of May, 2017.

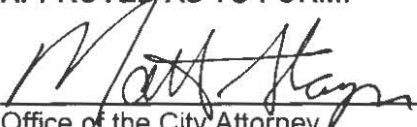

Council President

APPROVED by me this 15th day of May, 2017.


Mayor

ATTEST: 
Finance Director

APPROVED AS TO FORM:


Office of the City Attorney

Published:

May 12, 2017