

ORDINANCE NO. 2023-05-012

AN ORDINANCE AMENDING THE 2023-2024 BIENNIAL BUDGET, INCREASING APPROPRIATION AUTHORITY IN VARIOUS FUNDS TO PAY FOR GOODS AND SERVICES AUTHORIZED IN THE PREVIOUS BIENNIUM

WHEREAS, appropriation authority totaling \$39,543,597 has been identified in the 2021-2022 Biennial Budget for projects and programs continuing into the 2023-2024 Biennial Budget and not expended prior to the end of 2022; and

WHEREAS, of this amount, \$25,049,331 is to pay for goods and services ordered and under contract, but not delivered prior to the end of 2022; and

WHEREAS, the remaining \$14,494,266 was not encumbered by a purchase order at the end of 2022, but will be needed for programs and projects established prior to the end of 2022 and will be expended in the 2023-2024 biennium; and

WHEREAS, taken together with updated reserves and revenue and appropriation adjustments brought forward in separate ordinances, sufficient reserves exist for the aforementioned expenditures.

NOW THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

The 2023-2024 Biennial Budget is hereby increased as follows to bring forward funding for projects and programs not completed in the 2021-2022 biennium.

Fund Department	Revenue Amount	Expense Amount	Reserve Contribution/(Use)
<i>001 - General Fund</i>		6,495,314	(6,495,314)
City Council		7,267	(7,267)
Finance		550,000	(550,000)
Human Resources		13,436	(13,436)
Library		15,560	(15,560)
Municipal Court		65,794	(65,794)
Non-Departmental		3,023,689	(3,023,689)
Office of the Mayor		195,000	(195,000)
Planning & Community Development		1,284,255	(1,284,255)
Police		1,340,313	(1,340,313)
<i>111 - Street</i>		754,253	(754,253)
<i>136 - Environmental Remediation</i>		235,409	(235,409)
<i>141 - 1st 1/4% REET</i>		2,116,124	(2,116,124)
<i>142 - 2nd 1/4% REET</i>		2,283,850	(2,283,850)

Fund Department	Revenue Amount	Expense Amount	Reserve Contribution/(Use)
153 - Criminal Justice		6,869	(6,869)
160 - Public Safety Dispatch		469,419	(469,419)
161 - Transportation Fund		7,580,463	(7,580,463)
173 - Greenways III		558,575	(558,575)
177 - Park Impact		2,675,543	(2,675,543)
182 - Affordable Housing Sales tax		365,157	(365,157)
410 - Water Fund		1,161,038	(1,161,038)
420 - Wastewater Fund		8,359,604	(8,359,604)
430 - Storm Surface Water Utility		2,564,296	(2,564,296)
460 - Golf Course		59,266	(59,266)
465 - Parking Services		285,719	(285,719)
475 - Development Services		32,970	(32,970)
511 - Radio Communications		60,396	(60,396)
530 - Facilities Administration		2,522,496	(2,522,496)
540 - Tech and Telecom		23,424	(23,424)
542 - Computer Infrastructure Replacement		326,932	(326,932)
550 - Claims, Lit & Prop Loss Fund		475,000	(475,000)
562 - Workers Comp Self-Insurance		8,263	(8,263)
565 - Health Benefits Fund		8,263	(8,263)
570 - PW Admin & Engineering		114,951	(114,951)
Total		39,552,497	(39,552,497)

PASSED by the Council this 8th day of May, 2023.


Council President

APPROVED by me this 18th day of May, 2023.


Mayor

ATTEST:

Finance Director

APPROVED AS TO FORM:

Office of the City Attorney

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