

ORDINANCE NO. 2021-05-021

AN ORDINANCE AMENDING THE 2021-2022 BIENNIAL BUDGET INCREASING REVENUES AND EXPENDITURES CONSISTENT WITH UPDATED REVENUE FORECASTS AND TO ENSURE BALANCED FUND BUDGETS

WHEREAS, on March 8, 2021 the Finance Department presented a revised revenue forecast for 2021 and 2022; and

WHEREAS, to ensure transparency in budgets, it is prudent to adopt revised revenue figures into the Biennial Budget; and

WHEREAS, certain funds had actual beginning reserves lower than initially adopted in the Biennial Budget; and

WHEREAS, in those funds, budget appropriations must be reduced or revenues increased to ensure the budget is balanced at the fund level.

NOW THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

The 2021-2022 Biennial Budget is hereby amended as follows:

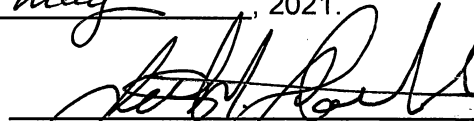
Fund	2021-2022 Revenue Change	2021-2022 Expenditure Change	Contribution To/(Use of) Reserve
001 General Fund			
<i>Non-departmental</i>	<u>7,832,457</u>		
<i>Finance Department</i>		<u>176,473</u>	
<i>ITSD</i>		<u>239,791</u>	
001 General Fund Subtotal	7,832,457	416,264	7,416,193
111 Street Fund	2,295,431		2,295,431
161 Transportation Fund	1,462,535		1,462,535
181 Low Income Housing Fund	4,497,710		4,497,710
410 Water Fund	4,300,000		4,300,000
511 Radio Communications	187,684		187,684
541 Technology Replacement	-	(796,534)	796,534
TOTAL	20,575,817	(380,270)	20,956,087

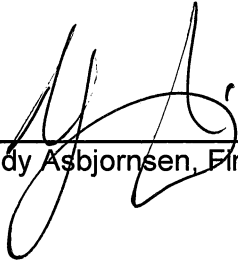
PASSED by the Council this 10th day of May, _____ 2021.

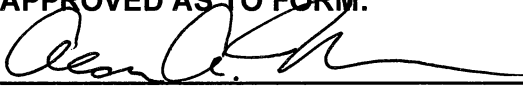
City of Bellingham
City Attorney
210 Lottie Street
Bellingham, Washington 98225
360-778-8270


Hannah Stone, Council President

APPROVED by me this 12th day of May, 2021.


Seth Fleetwood, Mayor

ATTEST: 
Andy Asbjornsen, Finance Director

APPROVED AS TO FORM:

Office of the City Attorney

Published:

May 14, 2021

City of Bellingham
City Attorney
210 Lottie Street
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360-778-8270 Budget