

**ORDINANCE NO. 2021-05-020**

**AN ORDINANCE AMENDING THE 2021-2022 BIENNIAL BUDGET, INCREASING APPROPRIATION AUTHORITY IN VARIOUS FUNDS TO PAY FOR GOODS AND SERVICES AUTHORIZED IN THE PREVIOUS BIENNIUM**

**WHEREAS**, appropriation authority totaling \$31,938,305 has been identified in the 2019-2020 Biennial Budget for projects and programs continuing into the 2021-2022 Biennial Budget and not expended prior to the end of 2020; and

**WHEREAS**, of this amount, \$28,684,369 is to pay for goods and services ordered and under contract, but not delivered prior to the end of 2020; and

**WHEREAS**, the remaining \$3,253,935 was not encumbered by a purchase order at the end of 2020, but will be needed for programs and projects established prior to the end of 2020 and will be expended in the 2021-2022 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 2021-2022 Biennial Budget is hereby increased as follows to bring forward funding for projects and programs not completed in the 2019-2020 biennium.

<b>Fund</b>	<b>Encumbered Funds</b>	<b>Unencumbered Funds</b>	<b>Total</b>
001 General Fund			
<i>Finance Department</i>	-	200,000	200,000
<i>Fire Department</i>	46,551		46,551
<i>Human Resources</i>	7,256	77,000	154,256
<i>ITSD</i>	85,873		85,873
<i>Municipal Court</i>	26,150		26,150
<i>Library</i>	70,814		70,814
<i>Mayor's Office</i>	10,000	45,442	55,442
<i>Parks Department</i>	23,345		23,345
<i>Planning Department</i>	521,020		521,020
<i>Police Department</i>	142,517	325,000	467,517
001 General Fund Subtotal	1,003,526	647,442	1,650,968
111 Street Fund	2,005,634		2,005,634

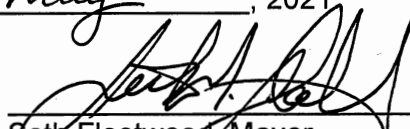
City of Bellingham  
City Attorney  
210 Lottie Street  
Bellingham, Washington 98225  
360-778-8270

126	Library Gift Fund	173,276		173,276
136	Environmental Remediation	312,894		312,894
141	REET 1	93,967	132,165	226,132
142	REET 2	50,969	102,000	152,969
160	Public Safety Dispatch	279,315		279,315
161	Transportation Fund	782,549		782,549
173	Greenways Fund	521,509	709,701	1,231,210
177	Park Impact Fees	1,684,915	1,215,000	2,899,915
180	Tourism Fund	106,225	300,000	406,225
181	Low Income Housing Fund	1,679,570	147,628	1,827,198
410	Water Fund	6,441,013		6,441,013
411	Watershed Fund	23,623		23,623
420	Wastewater Fund	8,980,861		8,980,861
430	Storm Water Fund	635,266		635,266
460	Golf Course Fund	9,142		9,142
465	Parking Services	259,476		259,476
475	Development Services	5,901		5,901
510	Fleet Administration	1,877,998		1,877,998
511	Radio Communications	161,148		161,148
530	Facilities Administration	1,371,653		1,371,653
541	Technology Replacement	68,772		68,772
542	Computer Infrastructure Repl.	43,619		43,619
570	PW Admin & Engineering	111,550		111,550
	<b>Grand Total</b>	<b>28,684,369</b>	<b>3,253,935</b>	<b>31,938,305</b>

**PASSED** by the Council this 10<sup>th</sup> day of May, 2021.

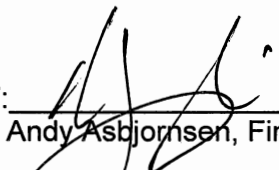
  
 Hannah Stone, Council President

**APPROVED** by me this 12<sup>th</sup> day of May, 2021

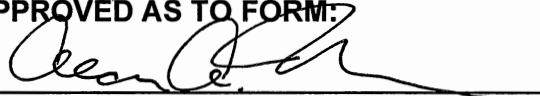
  
 Seth Fleetwood, Mayor

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ATTEST:

  
\_\_\_\_\_  
Andy Asbjornsen, Finance Director

APPROVED AS TO FORM:

  
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Office of the City Attorney

Published:

May 14, 2021  
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Carryforward/Reappropriation Ordinance #2021-05-020

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