



City Council Agenda Bill

20226

Bill Number

Subject: Adoption of the City of Bellingham's 2014 Annual Budget

Summary Statement: The Revised Code of Washington requires the City of Bellingham to adopt a final 2014 Budget prior to December 31, 2013. The attached ordinance includes 2014 appropriations proposed in the Preliminary Budget plus the adjustments outlined in the attached summary of changes sheet.

Previous Council Action: Preliminary Budget presented October 7, 2013. Public Hearings on revenue November 4th, and Budget December 2, 2013. Council & department work sessions October – December.

Fiscal Impact: The 2014 Preliminary Budget, as revised by the attached adjustments, proposes a Citywide budget of ~~\$241,107,954~~ \$241,097,954 in expenditures and ~~\$103,664,688~~ \$103,653,688 of estimated ending reserves. The General Fund portion of this budget is ~~\$71,475,847~~ \$71,490,847 in expenditures and estimated ending reserves of \$12,873,046. The General Fund estimated reserves include approximately \$3 million of restricted funds for legal fees for environmental remediation, jail prepaid, medical costs, and donations to the fire and police departments.

Funding Source: Appropriations for all city funds.

Attachments: 2014 Budget Ordinance
List of changes from Preliminary Budget to Adopted Budget

Meeting Activity	Meeting Date	Staff Recommendation	Presented By	Time
Committee Briefing Council Vote Requested	16-Dec-2013	Vote to Approve	Brian Henshaw	5

Council Committee:

Agenda Bill Contact:

Brian Henshaw

Committee Actions:

Reviewed By	Initials	Date
Brian Henshaw, Finance	BHA	12/11/13
Legal		
Mayor		

Council Action:

ORDINANCE NO. _____

AN ORDINANCE RELATING TO THE 2014 BUDGET OF THE CITY OF BELLINGHAM, PROVIDING FOR THE ADOPTION OF SUCH BUDGET PURSUANT TO THE TERMS OF RCW 35.33.075, AND SETTING THE EFFECTIVE DATE.

WHEREAS, the 2014 Preliminary Budget was presented to the City Council on October 7, 2013; and

WHEREAS, the Bellingham City Council has conducted work sessions to review, evaluate, and interview City staff regarding revenue estimates, assumptions, and programmatic expenditure needs; and

WHEREAS, a Public Hearing on the City of Bellingham's 2013 Revenue Forecast was held on November 4, 2013; and

WHEREAS, a Public Hearing on the City of Bellingham's 2013 Proposed Budget was held on December 2, 2013; and

WHEREAS, following said work sessions and Public Hearing the Bellingham City Council did approve and authorize such adjustments and changes as it deemed necessary and proper and determined the allowances in each department and fund.

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1 – The budget for the City of Bellingham in the form and content as filed with the Finance Director and the supporting line items and worksheets is by this reference adopted and approved as the budget for the year 2014. Budgetary control for the budget will be at the fund level with the exception of the General Fund which will be at the Departmental level.

Section 2 – In summary form, the total of estimated resources and appropriations and ending reserves for each separate fund/subfund, and the aggregate totals for all such funds combined, appear as set forth below:

Fund	Beginning Balance	+ Revenues	= Funds Available	- Expenditures	= Computed Ending Res
1 General	14,879,989	69,468,904	84,348,893	74,476,847	12,873,046
111 Street	1,926,844	20,470,840	22,397,484	20,769,220	1,628,264
113 Paths & Trails Reserve	22,947	8,197	31,144	506	30,638
123 Parks/ite Acquisition	82,985	2,772	85,757	508	85,251
125 Federal Building	433,085	1,917,666	2,360,640	4,964,964	385,686
		1,892,555	2,325,640	1,939,954	
128 Library Gift	6,000	25,000	31,000	25,750	5,250
131 Olympic Pipeline Incident	44,956	4,593	49,549	20,593	28,956
134 Olympic-Whatcom Falls Park Addl	285,087	2,790	287,877	200,506	87,371
136 Environmental Remediation	663,300	410,000	1,073,300	64,057	1,009,243
141 1st 1/4% Real Estate Excise Tax	1,215,000	1,034,642	2,249,642	1,154,638	1,095,004
142 2nd 1/4% Real Estate Excise Tax	2,073,548	1,047,532	3,121,080	790,194	2,330,886
151 Police Federal Equitable Share	296,264	4,465	300,729	162,172	138,557
152 Asset Forfeiture/Drug Enforce.	86,002	41,131	127,133	82,031	65,102
153 Criminal Justice	858,095	383,254	1,241,349	763,311	478,038
160 Public Safety Dispatch	2,207,647	5,047,572	7,255,219	4,822,630	2,432,589
161 Transportation Benefit District	800,000	4,650,000	5,450,000	5,023,878	426,122
182 Public Ed & Govt Access TV	490,242	488,050	978,292	284,142	694,150
163 Restricted Equipment - PEG	213,000	122,000	335,000	25,000	310,000
172 Beyond Greenways	486,889	8,788	495,677	79,661	418,018
173 Greenways III	6,805,607	4,178,832	10,984,439	9,126,891	1,857,548
177 Parks Impact	2,454,601	1,878,564	4,333,165	2,685,740	1,647,425
178 Sportsplex	40,077	1,677	41,754	0	41,754
180 Tourism	491,279	1,203,812	1,695,091	1,495,471	199,620
181 Low Income Housing	1,703,136	3,019,650	4,722,786	4,522,786	200,000
190 Community Develop Block Grant	0	1,483,875	1,483,875	1,483,875	0
191 HOME Investment Partnership Grant	0	1,289,494	1,289,494	1,289,494	0
224 Sportsplex Acquisition Debt	23,185	279,170	302,355	258,038	44,317
225 2004 PFD/Civc Field LTGO	0	1,354,238	1,354,238	1,354,238	0
226 2011 QEC Bond	1,125,591	402,505	1,528,096	0	1,528,096
231 Drake Note	0	17,964	17,964	17,964	0
235 Governmental Debt Service	0	217,063	217,063	217,063	0
245 LID Guaranty	7,001	0	7,001	0	7,001
371 Waterfront Construction #1	0	1,035,300	1,035,300	0	1,035,300
410 Water	7,706,275	23,130,698	30,836,973	25,757,403	5,079,570
420 Wastewater	17,209,362	19,666,015	36,875,377	21,009,089	15,866,288
430 Storm/Surface Water Utility	4,239,778	12,919,908	17,159,686	13,582,503	3,577,183
440 Solid Waste	7,988,413	1,543,835	9,532,248	1,990,327	7,541,921
456 Cemetery	298,677	558,159	856,836	556,513	300,323
460 Golf Course	272,737	215,128	487,865	192,780	295,085
465 Parking Services	1,934,546	2,156,511	4,091,057	2,918,869	1,172,188
470 Medic One	601,535	6,737,039	7,338,574	8,643,827	694,747
475 Development Services	2,075,597	2,009,106	4,084,703	2,330,240	1,754,463
510 Fleet Administration	8,823,237	4,843,711	11,666,948	4,337,005	7,329,943
520 Purchasing/Materials Mngmt	200,480	3,030,604	3,231,064	3,175,995	55,069
530 Facilities Administration	1,023,563	3,565,594	4,589,157	3,620,799	968,358
540 Telecommunication and Technology	253,551	416,713	670,264	541,111	129,153
541 Technology Replacement & Reserve	1,300,000	1,016,963	2,318,963	1,664,165	652,798
542 Computer Infrastructure Replace	0	746,480	746,480	746,480	0
543 GIS Administration	0	353,234	353,234	353,234	0
550 Claims Litigation	4,428,390	1,249,582	5,677,972	1,147,485	4,530,487
561 Unemployment Compensation	458,932	125,938	584,870	184,933	399,937
562 Workers Comp Self-Insurance	781,439	851,722	1,433,161	726,266	706,895
565 Health Benefits	2,982,698	14,309,889	17,292,587	13,880,240	3,412,347
612 Firefighter Pension and Benefit	6,368,375	2,468,429	8,838,804	2,286,029	6,550,775
813 Police Pension and Benefit	5,827,166	1,438,940	7,266,128	1,420,835	5,845,293
701 Greenways Maint Endowment	1,027,640	474,514	1,502,154	9,123	1,493,031
702 Nat Res Protect & Restoration	2,586,151	182,147	2,768,298	79,573	2,688,725
965 Public Facilities District	1,578,808	1,196,541	2,775,349	1,253,974	1,521,375
970 Public Development Authority	21,470	674,634	692,604	558,000	34,604
		563,034	584,504		26,504
Total	117,691,179	227,078,463	344,769,642	241,407,954	103,661,688
		227,060,483	344,751,842	241,097,954	103,653,688

Section 3 – The adoption of the Capital Facilities Plan contained in this budget amends the Bellingham Comprehensive Plan and the list of projects contained herein shall be considered a part of the Capital Facilities Element of the Comprehensive Plan.

Section 4 – If any provision of this ordinance or the application to any person or circumstance is held invalid, the remainder of this ordinance, or the application of the provision to other persons or circumstances shall not be affected.

Section 5 – This Ordinance shall be in force and take effect on January 1, 2014.

PASSED by the Council this _____ day of _____, 2013.

Council President

APPROVED by me this _____ day of _____, 2013.

Mayor

ATTEST: _____
Finance Director

APPROVED AS TO FORM:

Office of the City Attorney

Published:
