

CITY OF BLAINE
REQUEST FOR COUNCIL ACTION
MEETING DATE: July 10, 2006

SUBJECT: Ordinance 06-2643, Amending the 2006 Budget

SUBMITTING DEPT: Finance Department

PREPARED BY: Meredith Riley, Finance Director

AGENDA LOCATION: Comments / Communications ☐, Consent ☐,
Public Meeting (Hearing) ☐, Unfinished Business ☐, Council Action Item ☒,
Committee Reports ☐

ATTACHMENTS: Ordinance 06-2643.

ANALYSIS / SUMMARY: This amendment to the 2006 Budget consists of:

1. LID Guaranty transfer to the General Fund Reserve
2. General Fund Reserve transfer to East Blaine CIP
3. Peace Portal Boardwalk revenue and expense increases
4. General Government CIP revenue and expense increases
5. East Blaine CIP revenue and expense increases

RECOMMENDATION: ☒ Waive 2nd Reading: (Including conditions of approval if applicable)

FISCAL ANALYSIS: Revenues and expenditures are matching; see attached ordinance for fiscal breakdown.

REVIEWED BY:

City Manager _____ Finance Director _____ City Clerk _____

COUNCIL ACTION: Approved ☐, Denied ☐, Tabled / Deferred ☐,
Assigned to: _____

DATE OF NEXT COUNCIL ACTION: _____

ORDINANCE NO 06-2643

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLAINE
WASHINGTON, AMENDING THE 2006 BUDGET FOR THE GENERAL FUND, GENERAL
FUND RESERVE, LID GUARANTY FUND, GENERAL PEACE PORTAL BOARDWALK,
GOVERNMENT CAPITAL IMPROVEMENT FUND, CAPITAL FACILITIES-GROWTH
MANAGEMENT, EAST BLAINE CAPITAL IMPROVEMENT FUND

WHEREAS, the 2006 Budget was passed and accepted by the Council in November 2005, and

WHEREAS, a number of the City Funds have had unanticipated expenditures; and

WHEREAS, the City Funds have sufficient revenues to cover these expenditures;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BLAINE
AS FOLLOWS:

SECTION 1: The 2006 Budget is amended as follows: AIRPORT = REVIEW FUND FOR NEW
EXPENSES – LEGAL CARRUTHERS

<u>Revenues</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>
General Fund Reserve 107			
Transfer In-LID Guaranty			
107.000.001.397.02.30.00	\$ -0-	\$ 230,000	\$ 230,000
LID Guaranty Fund 230			
Beginning Fund Balance			
230.000.041.308.10.00.00	\$ 77,000	\$ 180,000	\$ 257,000
Peace Portal Boardwalk 304			
Beginning Fund Balance			
304.000.070.308.10.00.00	\$ 816,158	\$ (740,530)	\$ 75,628
Whatcom County Rural Sales Tax			
304.000.070.337.07.18.00	\$ 100,000	\$ 336,667	\$ 436,667
Interfund Loan-Fund 300			
304.000.070.381.10.01.00	\$ -0-	\$ 175,000	\$ 175,000
Interfund Loan-Fund 308			
304.000.070.381.10.02.00	\$ -0-	\$ 226,750	\$ 226,750
Loan from Whatcom County Rural Sales Tax			
304.000.070.391.81.00.00	\$ 410,000	\$ 463,333	\$ 873,333
Transfer In-Cap Facilities-Growth Management			
304.000.070.397.03.08.00	\$ -0-	\$ 5,000	\$ 5,000
General Government CIP Fund 307			
Beginning Fund Balance			
307.000.010.308.10.00.00	\$ 250,000	\$ (180,000)	\$ 70,000
Transfer In-General Fund			
307.000.010.397.00.01.00	\$ -0-	\$ 180,000	\$ 180,000

51				
52	East Blaine CIP 320			
53	Transfer In-General Fund Reserve			
54	320.000.030.397.01.07.00	\$ -0-	\$ 230,000	\$ 230,000
55	Transfer In-LID Guaranty Fund			
56	320.000.030.397.02.30.00	\$ 50,000	\$ (50,000)	\$ -0-
57				
58	Total Revenues	\$1,703,158	\$1,056,220	\$2,759,378
59				
60	<u>Expenditures</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>
61	General Fund 001			
62	Ending Fund Balance			
63	001.000.010.508.10.00.00	\$ 236,345	\$ (180,000)	\$ 56,345
64	001.000.090.597.03.07.00	\$ -0-	\$ 180,000	\$ 180,000
65				
66	General Fund Reserve 107			
67	Transfer Out-E Blaine CIP			
68	107.000.001.597.03.20.00	\$ -0-	\$ 230,000	\$ 230,000
69				
70	LID Guaranty Fund 230			
71	Transfer Out-General Fund Reserve			
72	230.000.041.597.01.07.00	\$ -0-	\$ 230,000	\$ 230,000
73	Transfer Out-E Blaine CIP			
74	230.000.041.597.92.32.00	\$ 50,000	\$ (50,000)	\$ -0-
75				
76	Peace Portal Boardwalk 304			
77	Ending Fund Balance			
78	304.000.070.508.10.00.00	\$ 263,381	\$ (263,381)	\$ -0-
79	Interfund Loan Repayment (300)			
80	304.000.070.581.20.79.01	\$ -0-	\$ 175,000	\$ 175,000
81	Interfund Loan Repayment (308)			
82	304.000.070.581.20.79.02	\$ -0-	\$ 226,750	\$ 226,750
83	Interfund Loan Interest (300)			
84	304.000.070.592.79.82.01	\$ -0-	\$ 659	\$ 659
85	Interfund Loan Interest (308)			
86	304.000.070.592.79.82.02	\$ -0-	\$ 854	\$ 854
87	Prof Svcs-Design & Engineering			
88	304.000.070.594.79.41.10	\$ 48,500	\$ 20,000	\$ 68,500
89	Construction PP Boardwalk			
90	304.000.070.594.79.63.10	\$1,000,000	\$ 306,338	\$1,306,338
91				
92	Capital Facilities-Growth Management 308			
93	Ending Fund Balance			
94	308.000.010.508.10.00.00	\$ 433,865	\$ (5,000)	\$ 428,865
95	Transfer Out-PP Boardwalk			
96	308.000.010.597.03.04.00	\$ -0-	\$ 5,000	\$ 5,000
97				
98	East Blaine CIP 320			
99	Prof Services-Master Plan			
100	320.000.030.558.80.41.00	\$ -0-	\$ 229,000	\$ 229,000

Prof Services-Design & Engineering			
320.000.030.594.10.63.10	\$ 49,000	\$ (49,000)	\$ -0-
Total Expenditures	\$2,081,091	\$1,056,220	\$3,137,311

SECTION 2: Should any section, clause or provision of this ordinance be declared by the courts to be invalid or unconstitutional, the same shall not affect the validity of the ordinance as a whole or any part thereof, other than the part of the ordinance declared to be invalid.

SECTION 3: This Ordinance shall take effect and be in force from and after its passage by the City Council and approval by the Mayor, if approved, otherwise, as provided by law and five days after the date of posting for publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLAINE, WASHINGTON on this 12th day of December, 2005, and approved by the Mayor on the same day.

CITY OF BLAINE, WASHINGTON

By: _____
MIKE MYERS, Mayor

ATTEST:

APPROVED AS TO FORM:

SHERI SANCHEZ, City Clerk

JON SITKIN, City Attorney