

CITY OF BLAINE
REQUEST FOR COUNCIL ACTION
MEETING DATE: December 26, 2006

SUBJECT: Ordinance 06-2655, 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 06-2655, Budget Worksheets.

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

1. Street Operations Fund 101 revenue and expense increases of \$93,340
2. General Fund Reserve 107 interfund loan to the Airport Fund 430 of \$126,020
3. Law Enforcement Asset Sharing 114 interfund loan to the COPS Grant Fund 116 of \$18,700
4. Peace Portal Boardwalk 304 revenue and expense increases of \$61,965
5. Marine Drive Improvements 305 revenue and expense increases of \$2,720,041 (the Wastewater Equalization/Storage work was moved from the WW CIP Fund 325 to this Fund 305)
6. Capital Facilities-Growth Management 308 interfund loan and transfer to the Peace Portal Boardwalk 304 of \$226,750 and \$61,865; and payment to Whatcom County for the new Jail construction of \$90,400
7. Wastewater CIP 325 reduction of revenue and expenses of the Wastewater Equalization/Storage of \$4,650,000
8. Residential Streets 333 revenue and expense increases of \$520,157
9. Airport Fund 430 interfund loan and increases in expenses of \$124,433

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

FISCAL ANALYSIS: The attached worksheets show that the 2006 Budget is in balance. The Budget Amendment lists only the line items that will be changed. The amendments show a total reduction to the 2006 Budget of \$643,829.

REVIEWED BY:

City Manager _____ Finance Director _____ City Clerk _____

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

DATE OF NEXT COUNCIL ACTION: _____

ORDINANCE NO 06-2655

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLAINE
WASHINGTON, AMENDING THE 2006 BUDGET FOR THE STREET FUND, GENERAL
FUND RESERVE, PEACE PORTAL BOARDWALK, MARINE DRIVE IMPROVEMENTS,
CAPITAL FACILITIES-GROWTH MANAGEMENT, RESIDENTIAL STREETS,
AIRPORT 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:

<u>Revenues</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>
Street Fund 101			
Beginning Fund Balance			
101.000.040.308.11.00.00	\$ 83,125	\$ 50,667	\$ 133,792
1 Cent per Gallon Gas Tax			
101.000.040.317.14.00.00	\$ 110,906	\$ (8,000)	\$ 102,906
Sale of Assets			
101.000.040.395.10.00.00	\$ -0-	\$ 26,307	\$ 26,307
Transfer In-Equipment Reserve			
101.000.040.397.48.00.00	\$ -0-	\$ 24,366	\$ 24,366
General Fund Reserve 107			
Beginning Fund Balance			
107.000.001.308.10.00.00	\$ 55,000	\$ 126,020	\$ 181,020
Law Enforcement Asset Sharing 114			
US Treasury-Local Blaine PD Seizure			
114.000.021.332.21.21.01	\$ -0-	\$ 18,700	\$ 18,700
Peace Portal Boardwalk 304			
Interest Earnings			
304.000.070.361.10.00.00	\$ 16,323	\$ (8,000)	\$ 8,323
Interfund Loan from Muni Capital Improvements (300)			
304.000.070.381.81.00.00	\$ 175,000	\$ 3,100	\$ 178,100
Transfer In-Cap Facilities-Growth Management (308)			
304.000.070.397.03.08.00	\$ 5,000	\$ 66,865	\$ 71,865
Marine Drive Improvements 305			
Beginning Fund Balance			
305.000.070.308.10.00.00	\$ 39,049	\$ 39,830	\$ 78,879
TIB Small City Grant			

51	305.000.070.334.03.81.00	\$1,238,000	\$ (744,089)	\$ 493,911
52	Interest Earnings			
53	305.000.070.361.10.00.00	\$ 781	\$ 1,500	\$ 2,281
54	PWTFL Interest Earnings			
55	305.000.070.361.10.00.33	\$ -0-	\$ 20,133	\$ 20,133
56	PWTF Loans			
57	305.000.070.382.04.20.00	\$ 300,000	\$3,256,000	\$3,556,000
58	Transfer In-Light Reserve (401)			
59	305.000.040.397.14.01.00	\$ -0-	\$ 146,667	\$ 146,667
60				
61	Capital Facilities-Growth Management 308			
62	Beginning Fund Balance			
63	308.000.010.308.10.00.00	\$ 271,480	\$ 50,000	\$ 321,480
64	Local ¼% Real Estate Excise Tax			
65	308.000.010.317.34.00.00	\$ 250,000	\$ 54,000	\$ 304,000
66	Interest Earnings			
67	308.000.010.361.10.00.00	\$ 5,430	\$ 10,765	\$ 16,195
68	Interfund Loan Repayment (304)			
69	308.000.010.381.23.04.00	\$ -0-	\$ 226,750	\$ 226,750
70				
71	Wastewater Capital Improvement Program 325			
72	Beginning Fund Balance			
73	325.000.035.308.10.00.00	\$1,724,100	\$ (750,000)	\$ 974,100
74	State Loans			
75	325.000.035.382.10.00.00	\$4,630,000	\$(3,900,000)	\$ 730,000
76				
77	Residential Streets CIP 333			
78	Beginning Fund Balance			
79	333.000.040.308.10.00.00	\$ 335,815	\$ 54,700	\$ 390,515
80	Property Tax Street Levy			
81	333.000.040.311.10.00.00	\$ 415,883	\$ 21,000	\$ 436,883
82	Interest Earnings			
83	333.000.040.361.10.00.00	\$ 6,716	\$ 16,500	\$ 23,216
84	Transfer In-Light Operations (401)			
85	333.000.040.397.10.33.00	\$ -0-	\$ 26,764	\$ 26,764
86	Transfer In-Water Reserve (410.413)			
87	333.000.040.397.10.34.00	\$ -0-	\$ 241,891	\$ 241,891
88	Transfer In-WW Reserve (420.415)			
89	333.000.040.397.10.35.00	\$ -0-	\$ 125,302	\$ 125,302
90	Transfer In-Stormwater (425)			
91	333.000.040.397.10.38.00	\$ 70,000	\$ 34,000	\$ 104,000
92				
93	Airport Fund 430			
94	Beginning Fund Balance			
95	430.000.046.308.10.00.00	\$ 20,187	\$ (16,050)	\$ 4,137
96	WSDOT State Grant			
97	430.000.046.334.06.91.00	\$ 2,937	\$ 813	\$ 3,750
98	Airport Fuel Sales			
99	430.000.046.344.50.00.00	\$ 41,899	\$ 14,000	\$ 55,899
100	Interest Earnings			

101	430.000.046.361.10.00.00	\$ 404	\$ (350)	\$ 54
102	ST Loan from General Fund Reserve (107)			
103	430.000.046.381.46.00.00	\$ 55,000	\$ 126,020	\$ 181,020
104				
105	Total Revenues	\$9,853,035	\$ (643,829)	\$9,209,206
106				
107	<u>Expenditures</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>
108	Street Fund 101			
109	Ending Fund Balance			
110	101.000.040.508.10.00.00	\$ 5	\$ 23,974	\$ 23,979
111	Roadway			
112	101.000.040.542.30.00.00	\$ 42,313	\$ 6,000	\$ 48,313
113	Sidewalks			
114	101.000.040.542.61.00	\$ 6,986	\$ 4,000	\$ 10,986
115	Special Purpose Paths			
116	101.000.040.542.62.00	\$ 7,685	\$ 7,000	\$ 14,685
117	Street Lighting			
118	101.000.040.542.63.00	\$ 34,986	\$ 3,000	\$ 37,986
119	Traffic Control			
120	101.000.040.542.64.00	\$ 33,643	\$ 7,000	\$ 40,643
121	Snow & Ice			
122	101.000.040.542.66.00	\$ 9,509	\$ 5,000	\$ 14,509
123	Roadside Maintenance			
124	101.000.040.542.70.00	\$ 63,627	\$ 5,000	\$ 68,627
125	Maintenance Administration			
126	101.000.040.542.90.00	\$ 23,819	\$ 2,000	\$ 25,819
127	Facilities & Equipment			
128	101.000.040.543.50.00	\$ 21,900	\$ 6,000	\$ 27,900
129	Machinery & Equipment-Capital			
130	101.000.040.594.10.64	\$ -0-	\$ 24,366	\$ 24,366
131				
132	General Fund Reserve 107			
133	Interfund Loan to Airport (430)			
134	107.000.001.581.46.00.00	\$ 55,000	\$ 126,020	\$ 181,020
135				
136	Law Enforcement Asset Sharing 114			
137	Interfund Transfer-COPS Grant Fund 116			
138	114.000.021.581.11.60.00	\$ -0-	\$ 18,700	\$ 18,700
139				
140	Peace Portal Boardwalk 304			
141	Interfund Loan Repayment (300)			
142	304.000.070.581.20.79.01	\$ 175,000	\$ 3,100	\$ 178,100
143	Prof Svcs-Design & Engineering			
144	304.000.070.594.79.41.10	\$ 68,500	\$ 24,500	\$ 93,000
145	Prof Svcs-Pedestrian Overpass			
146	304.000.070.594.79.41.12	\$ -0-	\$ 15,000	\$ 15,000
147	Boardwalk Property Easement			
148	304.000.070.594.79.61.10	\$ -0-	\$ (33,516)	\$ (33,516)
149	Construction PP Boardwalk			
150	304.000.070.594.79.63.10	\$1,306,338	\$ 52,881	\$1,359,219

151				
152	Marine Drive Improvements 305			
153	Ending Fund Balance			
154	305.000.070.508.10.00.00	\$ 257,552	\$ 400,000	\$ 657,552
155	Marine Dr WW Storage Construction			
156	305.000.035.594.35.63.00	\$ -0-	\$2,422,296	\$2,422,296
157	Marine Dr WW Storage Construction Management			
158	305.000.035.594.35.63.10	\$ -0-	\$ 145,472	\$ 145,472
159	Marine Dr Stormwater			
160	305.000.038.594.38.63.00	\$ -0-	\$ 408,273	\$ 408,273
161	Road Design & Engineering			
162	305.000.040.95.10.41.00	\$ 30,000	\$ 60,000	\$ 90,000
163	Marine Dr Road Construction			
164	305.000.040.595.30.63.00	\$1,515,278	\$ (980,000)	\$ 535,278
165	Marine Dr Road Construction Management			
166	305.000.040.595.30.63.10	\$ -0-	\$ 61,000	\$ 61,000
167	Street Lights			
168	305.000.040.595.63.63.00	\$ -0-	\$ 203,000	\$ 203,000
169				
170	Capital Facilities-Growth Management 308			
171	Ending Fund Balance			
172	308.000.010.508.10.00.00	\$ 428,865	\$ (50,000)	\$ 378,865
173	Interfund Loan to Fund 304			
174	308.000.010.581.10.02.00	\$ -0-	\$ 226,750	\$ 226,750
175	Transfer Out-PP Boardwalk			
176	308.000.010.597.03.04.00	\$ 5,000	\$ 61,865	\$ 66,865
177	Transfer 1998 GO Principal (201)			
178	308.000.010.597.10.71.00	\$ 25,000	\$ 12,500	\$ 37,500
179	Whatcom County Jail Construction			
180	308.000.010.598.23.52.00	\$ -0-	\$ 90,400	\$ 90,400
181				
182	Wastewater Capital Improvement Program 325			
183	Ending Fund Balance			
184	325.000.035.508.10.00.00	\$2,068,626	\$(1,250,000)	\$ 818,626
185	Phase 2 Lite House Pt Facility Plan			
186	325.511.000.594.35.65.29	\$1,500,000	\$ (700,000)	\$ 800,000
187	Phase 1 Marine Dr Equalization/Storage			
188	325.514.000.594.35.65.32	\$3,550,474	\$(2,700,000)	\$ 850,474
189				
190	Residential Streets CIP 333			
191	Ending Fund Balance			
192	333.000.000.508.10.00.00	\$ 73,214	\$ 115,957	\$ 189,171
193	Engineering Design			
194	333.000.040.595.10.41.00	\$ -0-	\$ 17,500	\$ 17,500
195	Roadway-10 th Street			
196	333 000 040 595 30 63 00	\$ -0-	\$ 21,885	\$ 21,885
197	Roadway Other Improvements			
198	333.000.042.595.30.63.00	\$ 80,000	\$ (80,000)	\$ -0-
199	Cherry St-Electrical			
200	333.302.033.594.33.63.00	\$ -0-	\$ 26,764	\$ 26,764

201	Cherry St-Water				
202	333.302.034.594.34.63.00	\$ -0-	\$ 163,497	\$ 163,497	
203	Cherry St-Wastewater				
204	333.302.035.594.35.63.00	\$ -0-	\$ 92,744	\$ 92,744	
205	Cherry St-Stormwater				
206	333.302.038.594.38.63.00	\$ -0-	\$ 113,084	\$ 113,084	
207	Cherry St-Engineering				
208	333.302.042.595.10.63.00	\$ -0-	\$ 78,726	\$ 78,726	
209	Cherry St-Construction				
210	333.302.042.595.30.63.02	\$ 725,000	\$ (30,000)	\$ 695,000	
211					
212	Airport Fund 430				
213	Fuel Purchased for Resale				
214	430.000.046.546.50.34.00	\$ 39,299	\$ 20,000	\$ 59,299	
215	Operating Supplies				
216	430.000.046.546.50.36.00	\$ 1,531	\$ 3,500	\$ 5,031	
217	Professional Services				
218	430.000.046.546.50.41.00	\$ 1,344	\$ 8,000	\$ 9,344	
219	Advertising				
220	430.000.046.546.50.44.00	\$ 500	\$ 50	\$ 550	
221	Insurance				
222	430.000.046.546.50.46.00	\$ 8,000	\$ 1,200	\$ 9,200	
223	Airport Fuel Credit Card Fees				
224	430.000.046.546.50.49.00	\$ 1,200	\$ 200	\$ 1,400	
225	External Taxes				
226	430.000.046.546.50.53.00	\$ 275	\$ 100	\$ 375	
227	Interfund Loan Principal				
228	430.000.046.581.20.79.00	\$ 9,680	\$ 6,428	\$ 16,108	
229	Airport Land Purchase/Condemnation				
230	430.000.046.594.46.61.10	\$ 24,000	\$ 65,300	\$ 89,300	
231	Other Improvements				
232	430.000.046.594.46.63.00	\$ -0-	\$ 14,330	\$ 14,330	
233	Airport Master Plan				
234	430.000.046.594.46.63.10	\$ -0-	\$ 5,325	\$ 5,325	
235					
236	Total Expenditures	\$12,194,149	\$ (643,829)	\$11,550,320	

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 _____ day of December, 2006, and approved by the Mayor on the same day.

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CITY OF BLAINE, WASHINGTON

By: _____
MIKE MYERS, Mayor

ATTEST:

SHERI SANCHEZ, City Clerk

CITY OF BLAINE
BUDGET CHANGE REQUEST

(A) REAPPROPRIATION ☐
(B) AMENDMENT ☒

REVENUE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
STREET FUND				
101.000.040.308.11.00.00	Beginning Fund Balance	\$ 83,125	\$ 50,667	\$ 133,792
101.000.040.317.14.00.00	1 Cent per Gallon Gas Tax	\$ 110,906	\$ (8,000)	\$ 102,906
101.000.040.322.42.00.00	Excavation & Use Permits	\$ 2,500	\$ -	\$ 2,500
101.000.040.336.00.87.00	Motor Vehicle Fuel Tax	\$ 55,856	\$ -	\$ 55,856
101.000.040.344.95.00.00	Obstruction Permits	\$ 300	\$ -	\$ 300
101.000.040.361.10.00.00	Interest Earnings	\$ 4,000	\$ -	\$ 4,000
101.000.040.367.10.00.00	Private Donations-Spring Cleanup	\$ 1,000	\$ -	\$ 1,000
101.000.040.369.10.00.00	Sale of Scrap & Junk	\$ 2,000	\$ -	\$ 2,000
101.000.040.395.10.00.00	Sale of Assets	\$ -	\$ 26,307	\$ 26,307
101.000.040.397.40.00.00	Transfer In-Capital Improve (308)	\$ 20,000	\$ -	\$ 20,000
101.000.040.397.48.00.00	Transfer In-Equipment Reserve (108)	\$ -	\$ 24,366	\$ 24,366
101.000.040.397.92.00.00	Transfer In-General Fund	\$ 193,763	\$ -	\$ 193,763
	Revenue Totals	\$ 473,450	\$ 93,340	\$ 566,790

EXPENDITURE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
STREET FUND				
101.000.040.508.10.00	Ending Fund Balance	\$ 5	\$ 23,974	\$ 23,979
101.000.040.542.30.00	Roadway	\$ 42,313	\$ 6,000	\$ 48,313
101.000.040.542.61.00	Sidewalks	\$ 6,986	\$ 4,000	\$ 10,986
101.000.040.542.62.00	Special Purpose Paths	\$ 7,685	\$ 7,000	\$ 14,685
101.000.040.542.63.00	Street Lighting	\$ 34,986	\$ 3,000	\$ 37,986
101.000.040.542.64.00	Traffic Control	\$ 33,643	\$ 7,000	\$ 40,643
101.000.040.542.66.00	Snow & Ice	\$ 9,509	\$ 5,000	\$ 14,509
101.000.040.542.70.00	Roadside Maintenance	\$ 63,627	\$ 5,000	\$ 68,627
101.000.040.542.71.00	Spring Cleanup	\$ 3,200	\$ -	\$ 3,200
101.000.040.542.90.00	Maintenance Administration	\$ 23,819	\$ 2,000	\$ 25,819
101.000.040.543.50.00	Facilities & Equipment	\$ 21,900	\$ 6,000	\$ 27,900
101.000.040.594.10.41	Transportation Plan Update	\$ 20,000	\$ -	\$ 20,000
101.000.040.594.10.64	Machinery & Equipment	\$ -	\$ 24,366	\$ 24,366
101.000.040.597.00.00	Transfers Out	\$ 205,777	\$ -	\$ 205,777
	Expenditure Totals	\$ 473,450	\$ 93,340	\$ 566,790

REASON FOR REQUEST (Use separate sheet or attachment if necessary)

To cover expenses with revenues not anticipated in the 2006 Budget

FINANCE DIRECTOR:

DATE:

ORDINANCE #:

DATE:

CITY OF BLAINE
BUDGET CHANGE REQUEST

(A) REAPPROPRIATION []
(B) AMENDMENT [X]

REVENUE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
GENERAL FUND RESERVE				
107.000.001.308.10.00.00	Beginning Fund Balance	\$ 55,000	\$ 126,020	\$ 181,020
107.000.001.397.02.30.00	Transfer in LID Guaranty (230)	\$ 230,000		\$ 230,000
	Revenue Totals	\$ 285,000	\$ 126,020	\$ 411,020

EXPENDITURE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
GENERAL FUND RESERVE				
107.000.001.581.46.00.00	Loan to Airport (430)	\$ 55,000	\$ 126,020	\$ 181,020
107.000.001.597.03.20.00	Transfer Out-E Blaine CIP (320)	\$ 230,000	\$ -	\$ 230,000
	Expenditure Totals	\$ 285,000	\$ 126,020	\$ 411,020

REASON FOR REQUEST (Use separate sheet or attachment if necessary)

To cover expenses with revenues not anticipated in the 2006 Budget

FINANCE DIRECTOR:

DATE:

ORDINANCE #:

DATE:

CITY OF BLAINE
BUDGET CHANGE REQUEST

(A) REAPPROPRIATION ☐ []
(B) AMENDMENT ☒ [X]

REVENUE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
LAW ENFORCEMENT ASSET SHARING				
114.000.021.308.10.00.00	Beginning Fund Balance	\$ 47,479		\$ 47,479
114.000.021.332.21.21.01	US Treasury-Local Blaine PD Seizure	\$ -	\$ 18,700	\$ 18,700
114.000.021.361.10.00.00	Interest Earnings	\$ 950		\$ 950
	Revenue Totals	\$ 48,429	\$ 18,700	\$ 67,129

EXPENDITURE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
LAW ENFORCEMENT ASSET SHARING				
114.000.021.508.10.00.00	Ending Fund Balance	\$ 8,429		\$ 8,429
114.000.021.581.11.60.00	Interfund Transfer-COPS Grant	\$ -	\$ 18,700	\$ 18,700
114.000.021.594.21.64.00	Machinery & Equipment	\$ 40,000		\$ 40,000
	Expenditure Totals	\$ 48,429	\$ 18,700	\$ 67,129

REASON FOR REQUEST (Use separate sheet or attachment if necessary)

To cover expenses with revenues not anticipated in the 2006 Budget

FINANCE DIRECTOR:

DATE:

ORDINANCE #:

DATE:

CITY OF BLAINE
BUDGET CHANGE REQUEST

(A) REAPPROPRIATION ☐ []
(B) AMENDMENT ☒ [X]

REVENUE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
PEACE PORTAL BOARDWALK				
304.000.070.308.10.00.00	Beginning Fund Balance	\$ 75,628	\$ -	\$ 75,628
304.000.070.337.07.10.00	Port of Bham-Overpass Grant	\$ 15,000	\$ -	\$ 15,000
304.000.070.337.07.18.00	Whatcom County Rural Sales Tax	\$ 436,667	\$ -	\$ 436,667
304.000.070.361.10.00.00	Interest Earnings	\$ 16,323	\$ (8,000)	\$ 8,323
304.000.070.381.81.00.00	Interfund Loan (300)	\$ 175,000	\$ 3,100	\$ 178,100
304.000.070.381.10.02.00	Interfund Loan (308)	\$ 226,750	\$ -	\$ 226,750
304.000.070.391.81.00.00	Loan from WC Rural Sales Tax	\$ 873,333	\$ -	\$ 873,333
304.000.070.397.03.08.00	Transfer In-Cap Facilities GM (308)	\$ 5,000	\$ 66,865	\$ 71,865
	Revenue Totals	\$ 1,823,701	\$ 61,965	\$ 1,885,666

EXPENDITURE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
PEACE PORTAL BOARDWALK				
304.000.070.581.20.79.01	Interfund Loan Repayment (300)	\$ 175,000	\$ 3,100	\$ 178,100
304.000.070.581.20.79.02	Interfund Loan Repayment (308)	\$ 226,750	\$ -	\$ 226,750
304.000.070.592.79.82.01	Interfund Loan Interest (300)	\$ 659	\$ -	\$ 659
304.000.070.592.79.82.02	Interfund Loan Interest (308)	\$ 854	\$ -	\$ 854
304.000.070.594.79.41.10	Prof Svcs-Design & Engineering	\$ 68,500	\$ 24,500	\$ 93,000
304.000.070.594.79.41.11	Prof Svcs-Legal	\$ 45,000	\$ -	\$ 45,000
304.000.070.594.79.41.12	Prof Svcs-Pedestrian Overpass	\$ -	\$ 15,000	\$ 15,000
304.000.070.594.79.44.00	Advertising	\$ 600	\$ -	\$ 600
304.000.070.594.79.61.10	Boardwalk Property Easement	\$ -	\$ (33,516)	\$ (33,516)
304.000.070.594.79.63.10	Construction	\$ 1,306,338	\$ 52,881	\$ 1,359,219
	Expenditure Totals	\$ 1,823,701	\$ 61,965	\$ 1,885,666

REASON FOR REQUEST (Use separate sheet or attachment if necessary)

To cover expenses with revenues not anticipated in the 2006 Budget

FINANCE DIRECTOR:

DATE:

ORDINANCE #:

DATE:

CITY OF BLAINE
BUDGET CHANGE REQUEST

(A) REAPPROPRIATION ☐
(B) AMENDMENT ☒

REVENUE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
MARINE DRIVE IMPROVEMENTS				
305.000.070.308.10.00.00	Beginning Fund Balance	\$ 39,049	\$ 39,830	\$ 78,879
305.000.070.334.03.81.00	TIB Small City Grant	\$ 1,238,000	\$ (744,089)	\$ 493,911
305.000.070.361.10.00.00	Interest Earnings	\$ 781	\$ 1,500	\$ 2,281
305.000.070.361.10.00.33	PWTFL Interest Earnings	\$ -	\$ 20,133	\$ 20,133
305.000.070.382.04.20.00	PWTF Loan	\$ 300,000	\$ 3,256,000	\$ 3,556,000
305.000.040.397.11.02.00	Transfer In-Traffic Impact (102)	\$ 100,000	\$ -	\$ 100,000
305.000.040.397.13.30.00	Transfer In-Street Capital (330)	\$ 25,000	\$ -	\$ 25,000
305.000.040.397.14.01.00	Transfer In-Light Reserve (401)	\$ -	\$ 146,667	\$ 146,667
305.000.040.397.14.25.00	Transfer In-Stormwater (425)	\$ 100,000	\$ -	\$ 100,000
	Revenue Totals	\$ 1,802,830	\$ 2,720,041	\$ 4,522,871

EXPENDITURE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
MARINE DRIVE IMPROVEMENTS				
305.000.070.508.10.00.00	Ending Fund Balance	\$ 257,552	\$ 400,000	\$ 657,552
305.000.035.594.35.63.00	Marine Dr WW Storage Construction	\$ -	\$ 2,422,296	\$ 2,422,296
305.000.035.594.35.63.10	Marine Dr WW Storage Const Mgt	\$ -	\$ 145,472	\$ 145,472
305.000.038.594.38.63.00	Marine Dr Stormwater	\$ -	\$ 408,273	\$ 408,273
305.000.040.595.10.41.00	Road Design & Engineering	\$ 30,000	\$ 60,000	\$ 90,000
305.000.040.595.30.63.00	Marine Dr Road Construction	\$ 1,515,278	\$ (980,000)	\$ 535,278
305.000.040.595.30.63.10	Marine Dr Road Const Mgt	\$ -	\$ 61,000	\$ 61,000
305.000.040.595.63.63.00	Street Lights	\$ -	\$ 203,000	\$ 203,000
	Expenditure Totals	\$ 1,802,830	\$ 2,720,041	\$ 4,522,871

REASON FOR REQUEST (Use separate sheet or attachment if necessary)

To cover expenses with revenues not anticipated in the 2006 Budget

FINANCE DIRECTOR:

DATE:

ORDINANCE #:

DATE:

CITY OF BLAINE
BUDGET CHANGE REQUEST

(A) REAPPROPRIATION []
(B) AMENDMENT [X]

REVENUE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
CAPITAL FACILITIES-GROWTH MGT				
308.000.010.308.10.00.00	Beginning Fund Balance	\$ 271,480	\$ 50,000	\$ 321,480
308.000.010.317.34.00.00	Local 1/4% Real Estate Excise Tax	\$ 250,000	\$ 54,000	\$ 304,000
308.000.010.361.10.00.00	Interest Earnings	\$ 5,430	\$ 10,765	\$ 16,195
308.000.010.381.23.04.00	Interfund Loan Repayment (304)		\$ 226,750	\$ 226,750
	Revenue Totals	\$ 526,910	\$ 341,515	\$ 868,425

EXPENDITURE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
CAPITAL FACILITIES-GROWTH MGT				
308.000.010.508.10.00.00	Ending Fund Balance	\$ 428,865	\$ (50,000)	\$ 378,865
308.000.010.581.10.02.00	Interfund Loan to Fund 304		\$ 226,750	\$ 226,750
308.000.010.597.03.04.00	Transfer Out PP Boardwalk (304)	\$ 5,000	\$ 61,865	\$ 66,865
308.000.010.597.10.71.00	1998 GO Principal (201)	\$ 25,000	\$ 12,500	\$ 37,500
308.000.010.597.10.83.00	1998 GO Interest (201)	\$ 18,045		\$ 18,045
308.000.010.597.92.10.10	Transfer Out Transportation Plan (101)	\$ 20,000		\$ 20,000
308.000.010.597.92.10.40	Transfer Out Trail Plan (104)	\$ 30,000		\$ 30,000
308.000.010.598.23.52.00	Whatcom County Jail Construction	\$ -	\$ 90,400	\$ 90,400
	Expenditure Totals	\$ 526,910	\$ 341,515	\$ 868,425

REASON FOR REQUEST (Use separate sheet or attachment if necessary)

To cover expenses with revenues not anticipated in the 2006 Budget

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CITY OF BLAINE
BUDGET CHANGE REQUEST

(A) REAPPROPRIATION ☐
(B) AMENDMENT ☒

REVENUE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
WASTEWATER CIP				
325.000.035.308.10.00.00	Beginning Fund Balance	\$ 1,724,100	\$ (750,000)	\$ 974,100
325.000.035.361.22.00.00	Interest Earnings	\$ 10,000		\$ 10,000
325.000.035.382.10.00.00	State Loans	\$ 4,630,000	\$ (3,900,000)	\$ 730,000
325.000.035.397.10.00.00	Transfer In-WW Semiahmoo (414)	\$ 350,000		\$ 350,000
325.000.035.397.11.00.00	Transfer In-WW Capital Reserve (415)	\$ 400,000		\$ 400,000
325.000.035.397.12.00.00	Transfer In-WW Debt Reserve (416)	\$ 300,000		\$ 300,000
	Revenue Totals	\$ 7,414,100	\$ (4,650,000)	\$ 2,764,100

EXPENDITURE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
WASTEWATER CIP				
325.000.035.508.10.00.00	Ending Fund Balance	\$ 2,068,626	\$ (1,250,000)	\$ 818,626
325.000.035.594.35.63.03	Cathodic Protection	\$ 35,000		\$ 35,000
325.000.035.594.35.63.05	WW Pipe Replacement	\$ 50,000		\$ 50,000
325.000.035.594.35.63.10	Other Improvements WWTP	\$ 160,000		\$ 160,000
325.000.035.594.35.63.11	SRV543 Pipe Replacement Truck Rt	\$ 50,000		\$ 50,000
325.511.000.594.35.65.29	PH2 Lite Hse Pt Facility Plan	\$ 1,500,000	\$ (700,000)	\$ 800,000
325.514.000.594.35.65.32	PH1 Marine Dr Equalization/Storage	\$ 3,550,474	\$ (2,700,000)	\$ 850,474
	Expenditure Totals	\$ 7,414,100	\$ (4,650,000)	\$ 2,764,100

REASON FOR REQUEST (Use separate sheet or attachment if necessary)

To cover expenses with revenues not anticipated in the 2006 Budget

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CITY OF BLAINE
BUDGET CHANGE REQUEST

(A) REAPPROPRIATION ☐ []
(B) AMENDMENT ☒ [X]

REVENUE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
RESIDENTIAL STREETS				
333.000.040.308.10.00.00	Beginning Fund Balance	\$ 335,815	\$ 54,700	\$ 390,515
333.000.040.311.10.00.00	Property Tax	\$ 415,883	\$ 21,000	\$ 436,883
333.000.040.361.10.00.00	Interest Earnings	\$ 6,716	\$ 16,500	\$ 23,216
333.000.040.397.10.33.00	Transfer In-Light Operations (401)	\$ -	\$ 26,764	\$ 26,764
333.000.040.397.10.34.00	Transfer In-Water Reserve (410.413)	\$ -	\$ 241,891	\$ 241,891
333.000.040.397.10.35.00	Transfer In-WW Reserve (420.415)	\$ -	\$ 125,302	\$ 125,302
333.000.040.397.10.38.00	Transfer In-Stormwater (425)	\$ 70,000	\$ 34,000	\$ 104,000
333.000.040.397.10.41.00	Transfer In-Sinking Fund (118)	\$ 63,000	\$ -	\$ 63,000
	Revenue Totals	\$ 891,414	\$ 520,157	\$ 1,411,571

EXPENDITURE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
RESIDENTIAL STREETS				
333.000.000.508.10.00.00	Ending Fund Balance	\$ 73,214	\$ 115,957	\$ 189,171
333.000.040.595.10.41.00	Engineering Design	\$ -	\$ 17,500	\$ 17,500
333.301.040.595.30.63.00	Roadway - 10th Street	\$ -	\$ 21,885	\$ 21,885
333.000.042.595.30.63.00	Roadway Other Improvements	\$ 80,000	\$ (80,000)	\$ -
333.000.042.595.61.63.03	Street Lights-SR 543/D St	\$ 13,200		\$ 13,200
333.302.033.594.33.63.00	Cherry St - Electrical	\$ -	\$ 26,764	\$ 26,764
333.302.034.594.34.63.00	Cherry St - Water	\$ -	\$ 163,497	\$ 163,497
333.302.035.594.35.63.00	Cherry St - WW	\$ -	\$ 92,744	\$ 92,744
333.302.038.594.38.63.00	Cherry St - Stormwater	\$ -	\$ 113,084	\$ 113,084
333.302.042.595.10.63.00	Engineering Cherry St	\$ -	\$ 78,726	\$ 78,726
333.302.042.595.30.63.02	Construction - Cherry St	\$ 725,000	\$ (30,000)	\$ 695,000
	Expenditure Totals	\$ 891,414	\$ 520,157	\$ 1,411,571

REASON FOR REQUEST (Use separate sheet or attachment if necessary)

To cover expenses with revenues not anticipated in the 2006 Budget

FINANCE DIRECTOR:

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DATE:

CITY OF BLAINE
BUDGET CHANGE REQUEST

(A) REAPPROPRIATION []
(B) AMENDMENT [X]

REVENUE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
AIRPORT FUND				
430.000.046.308.10.00.00	Beginning Fund Balance	\$ 20,187	\$ (16,050)	\$ 4,137
430.000.046.334.06.91.00	WSDOT State Grant	\$ 2,937	\$ 813	\$ 3,750
430.000.046.344.50.00.00	Airport Fuel Sales	\$ 41,899	\$ 14,000	\$ 55,899
430.000.046.361.10.00.00	Interest Earnings	\$ 404	\$ (350)	\$ 54
430.000.046.362.30.00.00	Tie Down Fees	\$ 1,400		\$ 1,400
430.000.046.362.50.00.00	Space & Facilities Lease	\$ 50,901		\$ 50,901
430.000.046.381.46.00.00	ST Loan General Fund Rsv (107)	\$ 55,000	\$ 126,020	\$ 181,020
	Revenue Totals	\$ 172,728	\$ 124,433	\$ 297,161

EXPENDITURE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
AIRPORT FUND				
430.000.046.508.10.00.00	Ending Fund Balance	\$ 4,594	\$ -	\$ 4,594
430.000.046.546.50.11.00	Salaries & Wages	\$ 6,269	\$ -	\$ 6,269
430.000.046.546.50.21.00	Personnel Benefits	\$ 2,090	\$ -	\$ 2,090
430.000.046.546.50.31.00	Office Supplies	\$ 50	\$ -	\$ 50
430.000.046.546.50.34.00	Fuel Purchased for Resale	\$ 39,299	\$ 20,000	\$ 59,299
430.000.046.546.50.36.00	Operating Supplies	\$ 1,531	\$ 3,500	\$ 5,031
430.000.046.546.50.41.00	Professional Services	\$ 1,344	\$ 8,000	\$ 9,344
430.000.046.546.50.42.00	Communications	\$ 2,600	\$ -	\$ 2,600
430.000.046.546.50.44.00	Advertising	\$ 500	\$ 50	\$ 550
430.000.046.546.50.46.00	Insurance	\$ 8,000	\$ 1,200	\$ 9,200
430.000.046.546.50.47.00	Utilities	\$ 10,000		\$ 10,000
430.000.046.546.50.49.00	Airport Fuel Credit Card Fees	\$ 1,200	\$ 200	\$ 1,400
430.000.046.546.50.49.10	Miscellaneous	\$ 50		\$ 50
430.000.046.546.50.53.00	External Taxes	\$ 275	\$ 100	\$ 375
430.000.046.581.20.79.00	Interfund Loan Principal	\$ 9,680	\$ 6,428	\$ 16,108
430.000.046.582.46.71.00	LTGO 2003 Bond Principal	\$ 13,092		\$ 13,092
430.000.046.582.46.79.00	Principal - City LIDs	\$ 4,563		\$ 4,563
430.000.046.592.46.82.00	Interfund Loan Interest	\$ 9,172		\$ 9,172
430.000.046.592.46.82.01	Interest - City LIDs	\$ 833		\$ 833
430.000.046.592.46.83.00	LTGO 2003 Bond Interest	\$ 10,547		\$ 10,547
430.000.046.594.46.61.10	Airport Land Purchase/Condemnation	\$ 24,000	\$ 65,300	\$ 89,300
430.000.046.594.46.63.00	Other Improvements	\$ -	\$ 14,330	\$ 14,330
430.000.046.594.46.63.10	Airport Master Plan	\$ -	\$ 5,325	\$ 5,325
430.000.046.597.10.91.00	Transfer General Fund	\$ 23,039		\$ 23,039
	Expenditure Totals	\$ 172,728	\$ 124,433	\$ 297,161

REASON FOR REQUEST (Use separate sheet or attachment if necessary)

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