

**CITY OF BLAINE**  
**REQUEST FOR COUNCIL ACTION**  
**MEETING DATE: December 26, 2007**

**SUBJECT:** Ordinance 07-2691, Amending the 2007 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 ☐

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**ATTACHMENTS:** Ordinance 07-2691.

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**ANALYSIS / SUMMARY:** This amendment to the 2007 Budget consists of:

1. Cemetery Fund 105 revenue and expense increases of \$6,000 (charges for services)
2. Community Service Fund 112 revenue and expense of \$3,700 (investigative money)
3. Criminal Justice Fund 113 revenue and expense of \$2,500 (CJ special programs)
4. COPS Grant Fund 116 revenue and expense of \$32,011 (grant funds)
5. Peace Portal Boardwalk 304 revenue and expense increases of \$36,500 (beginning fund balance and Port Bellingham grant)
6. Marine Drive Improvements 305 revenue and expense increases of \$846,000 (beginning fund balance and TIB grant)
7. East Blaine CIP Fund 320 revenue and expense of \$42,000 (beginning fund balance)
8. I-5 Access Study revenue and expense of \$99,200 (beginning fund balance and Federal Highways grant)
9. Wastewater Operating Fund 420 revenue and expense of \$412,810 (settlement of Golder lawsuit)
10. Stormwater Operating Fund 425 revenue and expense of \$511,189 (LTGO Bond proceeds)

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**RECOMMENDATION:** ☒ Waive 2<sup>nd</sup> Reading: (Including conditions of approval if applicable)

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**FISCAL ANALYSIS:** The Budget Amendment lists only the line items that will be changed. The amendments show a total increase to the 2007 Budget of \$1,991,910. Revenues match the expenditures.

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**REVIEWED BY:**

City Manager \_\_\_\_\_ Finance Director \_\_\_\_\_ City Clerk \_\_\_\_\_

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**COUNCIL ACTION:** Approved ☐, Denied ☐, Tabled / Deferred ☐,  
Assigned to: \_\_\_\_\_

**DATE OF NEXT COUNCIL ACTION:** \_\_\_\_\_

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**SECTION 1:** The 2007 Budget is amended as follows:

<u>Revenues</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>
<b>Cemetery Fund 105</b>			
Beginning Fund Balance			
105.000.030.308.10.00.00	\$ 12,522	\$ 3,000	\$ 15,522
Cemetery Services			
105.000.030.343.61.00.00	\$ 2,500	\$ 1,000	\$ 3,500
Charges for Cemetery Lots			
105.000.030.343.63.00.00	\$ 2,000	\$ 1,000	\$ 3,000
Interest Earnings			
105.000.030.361.10.00.00	\$ 250	\$ 1,000	\$ 1,250
<b>Community Service Fund 112</b>			
Beginning Fund Balance			
112.000.021.308.10.00.00	\$ 11,430	\$ 1,500	\$ 12,930
Investigative Assessments			
112.000.021.356.51.00.00	\$ -0-	\$ 2,200	\$ 2,200
<b>Criminal Justice Fund 113</b>			
Criminal Justice Special Programs			
113.000.021.336.06.26.00	\$ -0-	\$ 2,500	\$ 2,500
<b>COPS Grant Fund 116</b>			
Beginning Fund Balance			
116.000.021.308.10.00.00	\$ 2,373	\$ 1,500	\$ 3,873
WASPC Traffic Safety Grant			
116.000.021.333.20.60.01	\$ -0-	\$ 1,000	\$ 1,000
Whatcom County Sharing Grant			
116.000.021.333.97.06.70	\$ -0-	\$ 28,700	\$ 28,700
Interest Earnings			
116.000.021.361.10.00.00	\$ -0-	\$ 200	\$ 200
Transfer in Fund 114			

51	116.000.021.397.11.14.00	\$ -0-	\$ 611	\$ 611
52				
53	<b>Peace Portal Boardwalk 304</b>			
54	Beginning Fund Balance			
55	304.000.070.308.10.00.00	\$ 6,363	\$ 20,000	\$ 26,363
56	Port of Bellingham-Overpass Grant			
57	304.000.070.337.07.10.00	\$ -0-	\$ 15,000	\$ 15,000
58	Interest Earnings			
59	304.000.070.361.10.00.00	\$ -0-	\$ 1,500	\$ 1,500
60				
61	<b>Marine Drive Improvements 305</b>			
62	Beginning Fund Balance			
63	305.000.070.308.10.00.00	\$ 568,136	\$ 540,000	\$1,108,136
64	TIB Small City Grant			
65	305.000.070.334.03.81.00	\$ -0-	\$ 280,000	\$ 280,000
66	PWTFL Interest Earnings			
67	305.000.070.361.10.00.33	\$ -0-	\$ 26,000	\$ 26,000
68				
69	<b>East Blaine Capital Improvement Program 320</b>			
70	Beginning Fund Balance			
71	308.000.030.308.10.00.00	\$ 20,000	\$ 40,000	\$ 60,000
72	Interest Earnings			
73	320.000.030.361.10.00.00	\$ 400	\$ 2,000	\$ 2,400
74				
75	<b>I-5 Access Study Fund 340</b>			
76	Beginning Fund Balance			
77	340.000.040.308.10.00.00	\$ 26,552	\$ 27,000	\$ 53,552
78	Federal Highways Grant			
79	340.000.040.333.20.20.50	\$ -0-	\$ 72,200	\$ 72,200
80				
81	<b>Wastewater Operating Fund 420</b>			
82	Judgements & Settlements			
83	420.000.035.369.40.00.00	\$ -0-	\$ 412,810	\$ 412,810
84				
85	<b>Stormwater Operating Fund 425</b>			
86	Beginning Fund Balance			
87	425.000.038.308.10.00.00	\$ 62,317	\$ 10,000	\$ 72,317
88	LTGO Bond Funds			
89	425.000.038.379.38.00.00	\$ -0-	\$ 501,189	\$ 501,189
90				
91	<b>Total Revenues</b>	<b>\$ 714,843</b>	<b>\$1,991,910</b>	<b>\$2,706,753</b>
92				
93	<b><u>Expenditures</u></b>	<b><u>Current Budget</u></b>	<b><u>Amendment</u></b>	<b><u>New Budget</u></b>
94	<b>Cemetery Fund 105</b>			
95	Ending Fund Balance			
96	105.000.030.508.10.00.00	\$ 7,722	\$ 2,000	\$ 9,722
97	Operating Supplies			
98	105.000.030.536.20.36.00	\$ 3,600	\$ 2,000	\$ 5,600
99	Professional Services			
100	105.000.030.536.20.41.00	\$ 11,441	\$ 2,000	\$ 13,441

101						
102	<b>Community Service Fund 112</b>					
103	Ending Fund Balance					
104	112.000.021.508.10.00.00	\$ 5,773	\$ (5,000)	\$ 773		
105	Small Tools & Minor Equipment					
106	112.000.021.521.28.35.00	\$ 6,000	\$ 8,700	\$ 14,700		
107						
108	<b>Criminal Justice Fund 113</b>					
109	Repair & Maintenance	\$ -0-	\$ 2,500	\$ 2,500		
110						
111	<b>COPS Grant Fund 116</b>					
112	Small Tools & Minor Equipment					
113	116.000.021.521.21.35.00	\$ -0-	\$ 7,000	\$ 7,000		
114	Interfund Loan Principal					
115	116.000.021.581.20.00.00	\$ -0-	\$ 18,700	\$ 18,700		
116	Interfund Loan Interest					
117	116.000.021.592.21.82.00	\$ -0-	\$ 511	\$ 511		
118	Machinery & Equipment					
119	116.000.021.594.21.64.00	\$ -0-	\$ 5,800	\$ 5,800		
120						
121	<b>Peace Portal Boardwalk 304</b>					
122	Interfund Loan Repayment (300)					
123	304.000.070.581.20.79.01	\$ -0-	\$ 3,200	\$ 3,200		
124	Prof Svcs-Design & Engineering					
125	304.000.070.594.79.41.10	\$ -0-	\$ 1,300	\$ 1,300		
126	Prof Svcs-Legal					
127	304.000.070.594.79.41.11	\$ -0-	\$ 10,000	\$ 10,000		
128	Prof Svcs-Pedestrian Overpass					
129	304.000.070.594.79.41.12	\$ -0-	\$ 22,000	\$ 22,000		
130						
131	<b>Marine Drive Improvements 305</b>					
132	Marine Dr WW Storage Construction					
133	305.000.035.594.35.63.00	\$ -0-	\$ 596,000	\$ 596,000		
134	Marine Dr WW Storage Construction Management					
135	305.000.035.594.35.63.10	\$ -0-	\$ 42,000	\$ 42,000		
136	Marine Dr Stormwater					
137	305.000.038.594.38.63.00	\$ -0-	\$ 160,000	\$ 160,000		
138	Street Lights					
139	305.000.040.595.63.63.00	\$ -0-	\$ 48,000	\$ 48,000		
140						
141	<b>East Blaine Capital Improvement Program 320</b>					
142	Dev Plan Review E Mapleridge					
143	320.000.030.558.80.41.10	\$ -0-	\$ 20,000	\$ 20,000		
144	Prof Svcs – Design & Engineering					
145	320.000.030.594.10.41.00	\$ -0-	\$ 22,000	\$ 22,000		
146						
147	<b>I-5 Access Study Fund 340</b>					
148	Prof Svcs – Design Engineering					
149	340.000.040.595.10.41.00	\$ 40,000	\$ 99,200	\$ 139,200		
150						

151 **Wastewater Operating Fund 420**

152 Transfer Out to WW CIP Fund 325

153 420.000.035.597.13.25.00 \$ -0- \$ 412,810 \$ 412,810

155 **Stormwater Operating Fund 425**

156 Ending Fund Balance

157 425.000.038.508.10.00.00 \$ 207 \$ 10,000 \$ 10,207

158 Transfer Out to Stormwater CIP 328

159 425.000.038.597.38.63.10 \$ 55,000 \$ 501,189 \$ 556,189

161 **Total Expenditures \$ 129,743 \$1,991,910 \$2,121,653**

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

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

171 PASSED BY THE CITY COUNCIL OF THE CITY OF BLAINE, WASHINGTON on this 26<sup>th</sup>  
172 day of December, 2007, and approved by the Mayor on the same day.

176 CITY OF BLAINE, WASHINGTON

178 By: \_\_\_\_\_  
179 MIKE MYERS, Mayor

182 ATTEST:

184 \_\_\_\_\_  
185 SHERI SANCHEZ, City Clerk