

# Mayor's Proposed 2023-2024 Mid-Biennium Adjustments

Note: The total expenditures and revenues identified in this document may not align with the Budget Adjustment Ordinance, revenues related to updated forecasts and some transfer actions that would result in double-counting have been excluded.

## Operating Budget

Department	Fund	Revenue	Expenditures	Description
Public Works		\$ 8,250,000	\$ 2,675,386	
410	Water		\$ 23,907	Convert Lead Aquatic Invasive Species (AIS) Positions to Full Time
410	Water		\$ (91,539)	Convert Office Assistant 2 to Office Assistant 3
570	PW Admin & Engineering		\$ 94,918	
410	Water		\$ 145,491	Convert Office Assistant 2 to Policy Manager in Natural Resources
570	PW Admin & Engineering		\$ (78,927)	
430	Stormwater		\$ 100,000	Increase Trees in Bellingham
465	Parking Services		\$ 75,000	Parking Garage Structural Analysis
465	Parking Services		\$ 20,000	Increase Funding to Downtown Bellingham Partnership
511	Radio		\$ 222,000	Radio Communications Fund Budget Increases
430	Stormwater	\$ 1,250,000		Stormwater Fund Grant and Other Revenue
410	Water Fund	\$ 7,000,000		Revenue correction
430	Stormwater		\$ 564,536	Add Natural Resources Restoration Operations Group
111	Street		\$ 400,000	Annual Debt Service for Pacific Street Administration Building Expansion & Shop Building Demolition and Construction
410	Water		\$ 400,000	
420	Wastewater		\$ 400,000	
430	Stormwater		\$ 400,000	
Parks & Recreation		\$ -	\$ 665,407	
173	Greenways		\$ 97,237	Add Community Garden Coordinator
173	Greenways		\$ 190,739	Add Construction Inspector - Greenways
173	Greenways		\$ 180,131	Add Parks Technician - Grounds for invasives/wetland mitigation
173	Greenways		\$ 25,100	Increase AmeriCorps Funding
001	General Fund		\$ 73,761	Correct Parks Position Funding
173	Greenways		\$ 252,003	
177	Park Impact		\$ (388,564)	
173	Greenways		\$ 200,000	Increase Greenways Non-Capital Budget
460	Golf Course		\$ 35,000	Replace Greens Mower at Lake Padden Golf Course

Department	Fund	Revenue	Expenditures	Description
<b>Planning &amp; Community Development</b>		<b>\$ 522,000</b>	<b>\$ 721,268</b>	
001	General Fund		\$ 75,000	Behavioral Heath at Library
001	General Fund	\$ 250,000	\$ 300,000	Comprehensive Plan
001	General Fund		\$ 35,000	Graffiti Abatement
475	Development Services	\$ 272,000	\$ 311,268	Rental Registration Program Updates and Changes to Fee Structure
<b>Library</b>		<b>\$ -</b>	<b>\$ 135,000</b>	
001	General Fund		\$ 35,000	Automated Materials Handler Expansion
126	Library Gift		\$ 100,000	Increase Library Gift Fund Budget Authority
<b>Information Technology Services</b>		<b>\$ -</b>	<b>\$ 250,000</b>	
	Various Funds		\$ 250,000	Allocation Increase for Microsoft Enterprise Rate Increases
<b>Non-Departmental</b>		<b>\$ 2,800,000</b>	<b>\$ 250,000</b>	
001	General Fund		\$ 250,000	Previous Year Tax Refund
001	General Fund	\$ 1,800,000		Revenue Corrections
142	2nd 1/4% REET	\$ 500,000		
141	1st 1/4% REET	\$ 500,000		
<b>Legal</b>		<b>\$ -</b>	<b>\$ 1,550,000</b>	
	Various Funds		\$ 1,550,000	Claims & Litigation Allocation Increase
550	Claims and Litigation		\$ 2,000,000	Increase Insurance Budget
550	Claims and Litigation		\$ 520,000	Increase Settlements Budget
001	General Fund		\$ 47,000	Mental Health and Traffic Court Contract Expenses
<b>Mayor's Office</b>		<b>\$ -</b>	<b>\$ 368,952</b>	
001	General Fund		\$ 368,952	Office of Climate Staffing and Program Funding
<b>Municipal Court</b>		<b>\$ -</b>	<b>\$ 90,000</b>	
001	General Fund		\$ 50,000	Temporary Court Security Services
001	General Fund		\$ 40,000	Emergency Exit for Court Front Office

Department	Fund	Revenue	Expenditures	Description
<b>Fire</b>		<b>\$ 649,897</b>	<b>\$ 3,720,333</b>	
470	Medic One	\$ 9,450		2023 Community Paramedic Contract Revenue
001	General Fund	\$ 524,000		2023 Paramedic Training Contract Revenue and Expense
470	Medic One	\$ 66,447	\$ 116,802	
001	General Fund		\$ 133,843	Add Firefighter Position to Offset Juneteenth
001	General Fund		\$ 162,205	Addition to Ambulance Fleet for BLS Program Expansion
001	General Fund		\$ 66,000	Compressor Fill Station Replacement
001	General Fund		\$ 60,000	Construct New Burn Building with Partners at Training Facility
001	General Fund		\$ 23,301	Convert Training Captain to Training Division Chief
470	Medic One		\$ 11,476	
001	General Fund		\$ 116,000	Fire Administration Expense Adjustments
001	General Fund		\$ 936,000	Fire Operations Expense Adjustments
001	General Fund	\$ 50,000	\$ 199,000	Fire Training Expense/Revenue Adjustments
001	General Fund		\$ 20,000	Portable Communications Equipment
001	General Fund		\$ 190,000	Rescue Personal Protective Equipment
160	Dispatch		\$ 30,000	Triage System Computer Hardware
001	General Fund		\$ 1,159,233	
470	Medic One		\$ 444,821	Bargaining Settlement COLAs and Retroactive Pay
160	Dispatch		\$ 36,895	
475	Development Serv.		\$ 14,758	
<b>Police</b>		<b>\$ (59,425)</b>	<b>\$ 558,914</b>	
160	Dispatch		\$ 110,198	Bargaining Settlement COLA
001	General Fund		\$ 320,000	Patrol Vehicles
160	Dispatch			Unfreeze Technical Applications and Support Specialist in Dispatch
001	General Fund		\$ 128,716	Dispatch Allocation Revisions
160	Dispatch	\$ (59,425)		

Capital Budget

Department	Fund	Revenue	Expenditures	Description
<b>Public Works</b>		<b>\$ 29,577,110</b>	<b>\$ 36,138,360</b>	
136	Enviro. Remediation	\$ 3,500,000	\$ 7,050,000	EC018 - RG Haley Remediation
530	Facilities	\$ 24,000,000	\$ 24,000,000	EF178 - Pacific Street Administration Building Expansion & Shop Building Demo and Construction
141	1st 1/4% REET		\$ 225,000	EF182 - Fire Station 3 Replace Overhead Doors
430	Stormwater	\$ 1,203,360	\$ 1,203,360	EN052 - Little Squalicum Restoration
420	Wastewater		\$ 160,000	EN056 - Padden Creek Fish Passage Projects 12th St, 14th St and 30th St
430	Stormwater		\$ 3,000,000	
430	Stormwater	\$ 573,750		EN059 - Squalicum Creek at Baker Creek Fish Passage Improvement
430	Stormwater	\$ 300,000		EN060 - Squalicum Waterway / Roeder Ave Fish Passage Improvement
161	Transportation		\$ 500,000	ES568 - East Bakerview Multimodal Improvements
<b>Parks &amp; Recreation</b>		<b>\$ 500,000</b>	<b>\$ 2,810,000</b>	
173	Greenways		\$ 100,000	P0071 - Galbraith Trail to Crosswalk
177	Park Impact		\$ 100,000	
141	1st 1/4% REET		\$ 175,000	P0092 - Civic Facility Assessment
141	1st 1/4% REET		\$ 200,000	P0159 - Aquatic Center Family Changing Room Renovation
173	Greenways		\$ 900,000	P0165 - Bloedel Community Building Roof and Mechanical
177	Park Impact		\$ 200,000	P0139 - Van Wyck Park Interim Uses
173	Greenways		\$ 185,000	P0145 - Jills Ct. Trail Development
177	Park Impact		\$ 75,000	P0155 - House of Healing Trail
173	Greenways		\$ 150,000	P0156 - Woodstock Farm Cultural Management Plan
177	Park Impact			P0158 - Old Village Trail 2025 Funding
173	Greenways		\$ 275,000	P0160 - Middle Fork Spring Trail
177	Park Impact		\$ 50,000	P0162 - Replace Bloedel Rowing Dock
142	2nd 1/4% REET		\$ 200,000	P0163 - Lake Padden Bath House & Sewer System Renovation
173	Greenways		\$ 700,000	WF183 - Salish Landing
173	Greenways	\$ 500,000	\$ (500,000)	P0088 - Boulevard Park Shoreline Grant Revenue Correction
173	Greenways	\$ 1,000,000	\$ (1,000,000)	P0093 - Sunset Pond Loop Trail Grant Revenue Correction
141	1st 1/4% REET		\$ (385,000)	P0073 - Bloedel Stormwater and Electrical Funding Correction
142	2nd 1/4% REET		\$ 385,000	

Department	Fund	Revenue	Expenditures	Description
Dispatch			\$ (363,101)	
	160 Dispatch		\$ (363,101)	BD123 - Call Processing Equipment Project Budget Reduction to Align with Actual Costs

## Full-Time Equivalent (FTE) Changes

Department	FTE Change	Position	Description
Fire	1.00	Firefighter	New Firefighter to offset Juneteenth
Fire	(1.00)	Training Captain	Reclassified to Training Division Chief
Fire	1.00	Training Division Chief	
Parks & Recreation	0.40	Maintenance Aide 2	Parks Staffing & Funding Corrections
Parks & Recreation	1.50	Maintenance Aide 3	Parks Staffing & Funding Corrections
Parks & Recreation	0.25	Recreation Instructor	Parks Staffing & Funding Corrections
Parks & Recreation	(1.00)	Athletic Facility Supervisor	Parks Staffing & Funding Corrections
Parks & Recreation	1.00	Community Gardens Coord.	Community Gardens Coordinator
Parks & Recreation	1.00	Construction Inspector	Greenways Construction Inspector
Parks & Recreation	1.00	Park Technician - Grounds	Park Technician of Invasives and Wetland Mitigation
Planning & Community Development	1.00	Building Inspector 2	Rental Registration Expansion
Planning & Community Development	1.00	Program Admin. Spec.	Rental Registration Expansion
Public Works	(0.50)	AIS Program Staff	Increase AIS Lead to Full Time
Public Works	0.50	Lead AIS Program Staff	Increase AIS Lead to Full Time
Public Works	5.00	Utility Worker 2	Add Natural Resources Restoration Operations Group
Public Works	1.00	Maintenance Supervisor Stormwater	Add Natural Resources Restoration Operations Group
Public Works	(2.00)	Office Assistant 2	Convert Positions
Public Works	1.00	Policy Manager	Natural Resources Policy Manager
Public Works	1.00	Office Assistant 3	Converted Position from Office Assistant 2
Police (Dispatch)	1.00	Tech. & App. Support Spec.	Unfreeze Position
Mayors Office	1.00	Program Specialist	Increase Climate Office Staff