Mayor's Proposed 2021-2022 Mid-Biennium Adjustments

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Department	Fund	Revenue	Expenditures	Description
Public Works		**$ 39,836,427**	**$ 47,811,579**	
Public Works	410 Water Fund		$ 140,000	Add two water and wastewater plant operators
Public Works	420 Wastewater Fund		$ 60,000	
Public Works	111 Street Fund		$ 350,000	Woburn Street operations storage facility, phase 1 design
Public Works	141 REET 1 Fund		$ 350,000	
Public Works	411 Watershed Fund		$ 5,000,000	Increase acquisitions in watershed
Public Works	410 Water Fund		$ 25,000	Increase outreach and communications staffing by increasing three part-time positions
Public Works	420 Wastewater Fund		$ 25,000	
Public Works	430 Stormwater Fund		$ 25,000	
Public Works	111 Street Fund	$ 1,500,000	$ 1,500,000	Electric vehicle charging project - grant funded
Public Works	136 Enviro. Remediation		$ 140,000	Solid Waste Manager
Public Works	111 Street Fund		$ 160,000	Fiber Infrastructure Engineer to manage city fiber infrastructure
Public Works	570 PW Admin Fund		$ 160,000	Special Project Engineer - Biosolids Project
Public Works	136 Enviro. Remediation		$ 100,000	Education & outreach on plastics, organic diversion & recycling (one-time)
Public Works	430 Stormwater	$ 300,000		Transfer for Little Squalicum Estuary Project
Public Works	702 NR Restoration		$ 300,000	Transfer for Little Squalicum Estuary Project
Public Works	142 REET 2 Fund		$ 250,000	Planning for Old Town redevelopment
Public Works	520 Warehouse Fund		$ (100,000)	Shift vacant warehouse position to Fleet maintenance
Public Works	510 Fleet Fund		$ 100,000	
Public Works	111 Street Fund		$ 290,000	Two Utility Workers for street cleaning & maintenance (inc. Vehicle)
Public Works	510 Fleet Fund	$ 30,000	$ 30,000	Grant for new vehicle for Library
Public Works	511 Radio Fund		$ 168,000	Increase Radio Fund operations budget
Public Works	420 Wastewater Fund	$ 38,006,427	$ 38,436,579	Bond Refunding
Public Works	136 Enviro. Remediation		$ 302,000	Payment to Port of Bellingham for City share of Cornwall remediation
Parks & Recreation		**$ 310,000**	**$ 1,602,000**	
Parks & Recreation	001 General Fund		$ 200,000	Remove trestle at Whatcom Falls Park
Parks & Recreation	001 General Fund		$ 70,000	Accounting Technician

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Department	Fund	Revenue	Expenditures	Description
Parks & Recreation	001 General Fund		$ 54,000	Convert two part-time Maintenance Aides III (MAIII) to full-time Park Workers - Parks Grounds & Facilities
Parks & Recreation	173 Greenways		$ 35,000	Convert part-time MAIII to full-time Park Technician - Park Structures
Parks & Recreation	173 Greenways		$ 27,000	Convert part-time MAIII to full-time Park Worker - Urban Forestry
Parks & Recreation	001 General Fund		$ 81,000	Convert three part-time MAIII to full-time Park Workers - Athletic Fields
Parks & Recreation	001 General Fund		$ 137,000	Year-round Park Ambassadors - Six part-time non-benefited positions
Parks & Recreation	173 Greenways		$ 200,000	Restore Community Resiliency Education & Outreach Program
Parks & Recreation	177 Park Impact Fees		$ 75,000	Lake Padden Recreation Assessment
Parks & Recreation	001 General Fund		$ 55,000	Phase 2 of Urban Forestry Management Plan
Parks & Recreation	460 Golf Fund	$ 310,000	$ 240,000	Increase revenue & expense due to increased use of golf course
Parks & Recreation	460 Golf Fund		$ 83,000	Golf equipment purchase
Parks & Recreation	173 Greenways		$ (2,000,000)	Reallocate Cordata Park phase 2 to Park Impact Fees
Parks & Recreation	177 Park Impact		$ 2,300,000	
Parks & Recreation	173 Greenways		$ 45,000	Increase budget for West Cemetery Creek Bridge project
Planning & Community Development		**$ 3,250,700**	**$ 2,389,255**	
Planning & CD	001 General Fund		$ 25,315	Communications Coordinator
Planning & CD	182 Aff. Hous. Sales Tax		$ 50,625	Communications Coordinator
Planning & CD	475 Development Svcs.		$ 25,315	Communications Coordinator
Planning & CD	180 Tourism	$ 750,700	$ 500,000	Recognize increased revenues and tourism programming
Planning & CD	190 CDBG	$ 1,750,000	$ 1,750,000	Spend down of existing unbudgeted grant dollars
Planning & CD	191 HOME	$ 750,000	$ 750,000	Spend down of existing unbudgeted grant dollars
Planning & CD	181 Home Levy		$ (800,000)	Budget correction
Planning & CD	001 General Fund		$ 28,000	Comprehensive Plan update
Planning & CD	001 General Fund		$ 60,000	Inclusionary zoning study
Library		**$ 100,000**	**$ 169,500**	
Library	001 General Fund		$ 39,500	Increase materials and digital platforms budget
Library	001 General Fund		$ 6,000	Custodial services at Barkley

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Department	Fund	Revenue	Expenditures	Description
Library	001 General Fund		$ 24,000	Continue Wi-Fi lending program
Library	126 Library Gift Fund	$ 100,000	$ 100,000	Increase annual budget of Gift Fund for flexibility
Information Technology Services		**$ -**	**$ 512,000**	
ITSD	001 General Fund		$ 116,000	Library technology infrastructure specialist
ITSD	001 General Fund		$ 124,000	Sr. Network Analyst
ITSD	001 General Fund		$ 104,000	Systems Process Analyst
ITSD	001 General Fund		$ 43,000	Network operations temporary help (2022)
ITSD	542 Comp. Replacement		$ 125,000	Increase budget to support computer replacement
Finance		$ -	**$ 200,000**	
Finance	001 General Fund		$ 200,000	Finance Department remodel
Non-Departmental		**$ 1,400,000**	**$ 3,813,739**	
Non-Departmental	001 General Fund		$ 36,739	B&O Tax Refund
Non-Departmental	001 General Fund		$ 510,000	Basecamp lease payments & unbudgeted 2021 homeless response
Non-Departmental	001 General Fund		$ 1,400,000	Reserve revenue from sale of 600 W. Holly for environmental remediation
Non-Departmental	136 Enviro. Remediation	$ 1,400,000		
Non-Departmental	001 General Fund: ARPA		$ 200,000	Downtown Association ambassadors
Non-Departmental	001 General Fund: ARPA		$ 700,000	Parking Fund program support - meters
Non-Departmental	002 General Fund: ARPA		$ 155,000	Heart House childcare project gap funding
Non-Departmental	001 General Fund		$ 500,000	Unarmed Emergency Response Program
Non-Departmental	000 General Fund		$ 312,000	Property acquisition
Human Resources		**$ -**	**$ 125,000**	
Human Resources	001 General Fund		$ 50,000	Salary Commission development
Human Resources	001 General Fund		$ 75,000	HR Analyst for HR Information System upgrade (3-yr term)
Legal		**$ 1,000,000**	**$ 2,732,000**	
Legal	001 General Fund		$ 60,000	Special legal services - environmental reserve

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Department	Fund		Revenue	Expenditures	Description
Legal	550	Claims & Litigation		$ 220,000	Special legal services
Legal	001	General Fund		$ 150,000	Settlements & judgements - environmental reserve
Legal	550	Claims & Litigation		$ 760,000	Settlements & judgements
Legal	550	Claims & Litigation		$ 500,000	Insurance rate increase
Legal	550	Claims & Litigation	$ 1,000,000		Increase interfund charge for Claims & Litigation Fund
Legal	001	General Fund		$ 600,000	General Fund portion of increased interfund charge
Legal		Various other funds		$ 400,000	Other funds portion of increased interfund charge
Legal	001	General Fund		$ 42,000	Increase 0.75 FTE Asst. City Attorney Sr to 1.0 FTE
Mayor's Office			**$ -**	**$ 190,000**	
Mayor's Office	001	General Fund		$ 140,000	Assistant Communications Director
Mayor's Office	001	General Fund		$ 50,000	Racial Equity Commission funding
Municipal Court			$ -	**$ 126,635**	
Municipal Court	001	General Fund		$ 30,000	Replace x-ray machine & magnetometer
Municipal Court	001	General Fund		$ 50,000	Restore funding for indigent domestic violence treatment
Municipal Court	001	General Fund		$ 46,635	Restore security staffing
Fire			**$ 2,627,110**	**$ 4,420,850**	
Fire Dispatch	160	Dispatch Fund		$ 213,000	Add fire dispatch supervisor & equipment
Fire	001	General Fund		$ 500,000	Add dedicated BLS ambulance unit - 1st year ramp-up
Fire	470	Medic One Fund	$ 1,917,500	$ 1,917,500	Add 5th Medic Unit to Medic One program
Fire	001	General Fund		$ 458,500	Add 3 dedicated positions to training program
Fire	001	General Fund		$ 582,240	Overtime correction - training
Fire	001	General Fund		$ 70,000	Whatcom Unified Operations Center roof replacement (city portion)
Fire	001	General Fund		$ (360,000)	Budget existing Community Paramedic support from County
Fire	470	Medic One Fund	$ 709,610	$ 709,610	
Fire	001	General Fund		$ 200,000	Diversity, Equity and Inclusion training for all Fire staff
Fire		Multiple funds		$ 130,000	Add Juneteenth as City Holiday

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Police		**$ -**	**$ 631,768**	
Police Dispatch	160 Dispatch Fund		$ 278,000	Add 3 Dispatcher positions to Whatcomm
Police	001 General Fund		$ 153,768	Continuing funding for body camera contract
Police	001 General Fund		$ 100,000	Add dedicated IT position for body camera program
Police	001 General Fund		$ 100,000	Add civilian Public Information Officer
All Departments		**$ -**	**$ 548,000**	
All Departments	Multiple Funds		$ 548,000	Eteam salary study implementation

Proposed 2019-2020 FTE Changes

Department	Fund		FTE Change	Position	Description
Public Works		Multiple funds	2.00	Plant Operator	New - two 1.0 FTE - for funding, see table above
Public Works		Multiple funds	0.25	Education Prog. Coord.	Increase 0.5 FTE to 0.75 - for funding, see table above
Public Works		Multiple funds	0.25	Education Prog. Coord.	Increase 0.75 FTE to 1.0 FTE - for funding, see table above
Public Works		Multiple funds	0.25	Education Prog. Coord.	Increase 0.5 FTE to 0.75 FTE - for funding, see table above
Public Works	136	Enviro. Remediation	1.00	Solid Waste Manager	New
Public Works	111	Street Fund	1.00	Fiber Engineer	New
Public Works	570	PW Admin Fund	1.00	Special Project Engineer	New
Public Works	111	Street Fund	2.00	Utility Worker	New - two 1.0 FTE
Parks & Recreation	001	General Fund	1.00	Accounting Tech	New
Parks & Recreation	001	General Fund	0.25	Park Worker	Convert existing 0.75 FTE MAIII to 1.0 FTE Park Worker
Parks & Recreation	001	General Fund	0.25	Park Worker	Convert existing 0.75 FTE MAIII to 1.0 FTE Park Worker
Parks & Recreation	173	Greenways	0.25	Park Technician	Convert existing 0.75 FTE MAIII to 1.0 FTE Park Technician
Parks & Recreation	173	Greenways	0.25	Park Worker	Convert existing 0.75 FTE MAIII to 1.0 FTE Park Worker
Parks & Recreation	001	General Fund	0.25	Park Worker	Convert existing 0.75 FTE MAIII to 1.0 FTE Park Worker
Parks & Recreation	001	General Fund	0.25	Park Worker	Convert existing 0.75 FTE MAIII to 1.0 FTE Park Worker
Parks & Recreation	001	General Fund	0.25	Park Worker	Convert existing 0.75 FTE MAIII to 1.0 FTE Park Worker
Parks & Recreation	173	Greenways	1.00	Volunteer Coord.	New - community resiliency, education & outreach
Planning & CD		Multiple funds	1.00	Communication Coord.	New - for funding, see table above
Library	001	General Fund	2.50	Library Assistant	Shift existing temporary labor budget to create four new 0.625 FTE positions to support library operations
Library	001	General Fund	0.25	Library Clerk	Convert vacant 1.0 FTE clerk into two 0.625 FTE clerks
Legal	1	General Fund	0.25	Asst. City Attorney, Sr.	Convert existing 0.75 FTE to 1.0 FTE
ITSD	001	General Fund	1.00	IT Specialist	New
ITSD	001	General Fund	1.00	Sr. Network Analyst	New
ITSD	001	General Fund	1.00	System Process Analyst	New
Human Resources	001	General Fund	1.00	HR Analyst	New - three-year limited term
Mayor's Office	001	General Fund	1.00	Asst. Communications Dir.	New
Fire Dispatch	160	Dispatch Fund	1.00	Supervisor	New
Fire	001	General Fund	10.00	Firefighter	New - ten 1.0 FTE - BLS unit
Fire	470	Medic One Fund	10.00	Paramedic	New - ten 1.0 FTE - Medic One unit

Fire	001 General Fund	3.00	Firefighter	New - three 1.0 FTE
Police Dispatch	160 Dispatch Fund	3.00	Dispatcher	New - three 1.0 FTE
Police	001 General Fund	1.00	IT Specialist	New
Police	001 General Fund	1.00	Public Information	New - civilian staff