

ORDINANCE NO. 1999-05-035

AN ORDINANCE RELATING TO THE 1999 BUDGET AND APPROPRIATING \$61,021.00 IN ADDITIONAL RESOURCES IN THE GENERAL AND FACILITIES ADMINISTRATION FUNDS FOR THE PURPOSE OF ACCOUNTING FOR THE COSTS OF OPERATING THE CALVARY TEMPLE, FROM UNANTICIPATED REVENUE.

WHEREAS, the City will take possession on June 1 of the Calvary Temple and the residential rental units that come with the acquisition; and

WHEREAS, additional staffing and operational costs will be incurred that will need to be budgeted; and

WHEREAS, some rental income will be received from the residential units that will help to pay for the added costs; and

WHEREAS, the difference between income and costs will be treated as General Fund costs of renting the facility during the renovation period;

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1. The sum of \$61,021.00 is hereby appropriated in the Facilities Administration Fund for the purpose of covering the costs of operating and maintaining the Calvary Temple and the residential units that come with the purchase. The source of funding will be from:

530	Facilities Administration Fund	
3665	Engineering - Facilities	
312	Services - Custodial	
6250	Facility Rental - Long Term	\$ 36,607.00
6550	Interfund Space/Facility Rental	<u>24,414.00</u>
		\$ 61,021.00

To be credited as follows:

530	Facilities Administration Fund	
5665	Engineering - Facilities Group	
312	Services - Custodial	
1121	Extra Help	\$ 15,038.00
2101	Personnel Benefits	4,983.00
4199	Other Professional Services	3,000.00
4701	Natural Gas	4,000.00
4702	Electricity	8,000.00
4703	Water/Wastewater	1,500.00
4704	Solid Waste	2,500.00
4801	Repair & Maint - Bldgs.	12,000.00
4803	Repair & Maint - Equip.	4,000.00
9324	Cleaning, Sanitation Supplies	3,000.00
9399	Miscellaneous Supplies	<u>3,000.00</u>
		\$ 61,021.00

Section 2. The City will add approximately .67 FTE of extra labor for 1999 to help with the additional facility maintenance.

Section 3. The sum of \$24,414.00 is hereby appropriated in the General Fund for the purpose of paying rent during the period of the remodeling of the Calvary Temple. The source of funding will be from:

001	General Fund	
3000	Revenue Without a Departmental Designation	
0001610	Business & Occupational Tax	\$ 24,414.00

To be credited as follows:

001	General Fund
5665	Engineering - Facilities Group

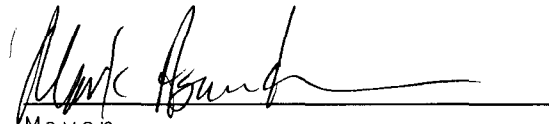
312 Services - Custodial
9502 Building Rental

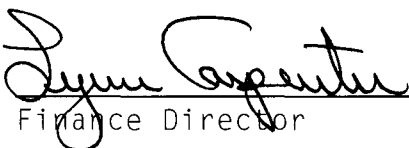
\$ 24,414.00

PASSED by Council this 24th day of May, 1999.


Council President

APPROVED by me this 3rd day of June, 1999.


Mayor

ATTEST: 
Finance Director

APPROVED AS TO FORM:


Office of the City Attorney

Published: 5/28/99