

00031	Federal Grants - Direct		
1670	School Based Partnership		120,811.05
5000	<i>Reserve Allocation Without a Departmental Disignation</i>		
0000810	Estimated Ending Unreserved Balance		<u>986,916.64</u>
		\$	1,349,757.65

To be credited as follows:

001 General Fund

5111 *Executive Management*

114	Miscellaneous Expenditures		
3102	Forms, Printing, & Binding	\$	64.97
3103	Office Operating Supplies		248.51
3110	Film & Processing		832.80
3120	Paint & Paint Supplies		291.00
3132	Topsoil, Sand, Gravel, Bark		336.26
3502	Minor Equipment		3,709.00
4199	Other Professional Services		1,375.50
121	Bellingham Municipal Arts		
4199	Other Professional Services		12,396.19
122	Admin - Whatcom Museum Society		
4199	Other Professional Services		10,000.00
311	Budgeting		
3103	Office Operating Supplies		4.88
3503	Office Equipment		114.99
4806	Repair & Maintenance Computer Software		10,000.00

5183 *Services Museum*

211	Museum Facility		
4801	Repair & Maint - Buildings		1,439.13
4803	Repair & Maint - Equip		1,600.00
331	Services - Museum		
3127	Computer Software		417.00
3504	Computer Hardware		3,831.00
4122	Computer Training		2,025.00
9337	W/H Computer Software		2,554.00
9338	W/H Computer Hardware		4,069.00

5193 *Services - Library*

329	Capital - Material Organization		
6431	Books		10,034.68

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5211	<i>Administration - Finance</i>		
111	Administration - Finance		
9338	Computer Equipment		3,000.00
5213	<i>Services - Finance</i>		
311	Services - Financial		
9304	Office Equipment		9,500.00
319	Capital Expense - Finance & Other Admin		
6438	Computer Software		30,110.00
5223	<i>Services - Human Resources</i>		
311	Services - HR		
9337	Software		3,715.00
9338	Computer Hardware		11,285.00
5224	<i>Training - Human Resources</i>		
411	Training - Human Resources		
4918	Scholarship For Training		5,000.00
5273	<i>Services - Municipal Court</i>		
311	Services - Municipal Court		
3102	Forms		20,000.00
4104	Legal Services		1,300.00
5199	Other Governmental Services		10,000.00
313	Services-Care/Custody of Prisoners		
5199	Other Governmental Services		95,000.00
5283	<i>Services - Support Services</i>		
311	Services - Printing Operations General		
3504	Computer Equipment		2,000.00
331	Services - Microfilm Mgmt		
3504	Computer Equipment		2,000.00
341	Services - Other Internal Services		
3504	Computer Equipment		2,000.00
5411	<i>Administration-Parks & Recreation</i>		
111	Administration-Parks & Recreation		
3503	Office Equipment		600.00
5423	<i>Operations Buildings</i>		
259	Capital - Facility		
6313	Storm Drains-Culverts-Irrigation		3,433.00
6406	Heavy Duty Work Equipment		5,817.00
6407	Recreation Equipment		6,000.00

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5472	<i>Capital Improvement</i>		
619	Park Facilities - Capital		
6207	Park Buildings		96,089.00
6308	Landscaping		67,896.00
6319	Arboretum		10,000.00
6556	Misc. Construction - Playgrounds		2,200.00
6557	Misc. Construction - Neighborhood Parks		3,675.00
6559	Misc. Construction - Skateboard Park		237,000.00
6563	Misc. Construction - Athletic Fields		50,000.00
5521	<i>Operations Community Development</i>		
111	Administration - CDBG Management		
9111	Community Development		\$ 14,147.00
112	Public Services		
4999	Misc. Items & Services		25,000.00
331	Special Projects		
4199	Other Professional Services		206,273.00
332	Roadway Construction		
6308	Landscaping		2,469.00
341	Economic Development Services		
3125	Sign Fabricating Supplies		3,802.00
4199	Other Professional Services		17,118.00
5525	<i>Operations - Mt. Baker Theatre</i>		
211	Auditorium Operations		
4801	Repair & Maint. - Buildings		24,995.00
5531	<i>Services Planning</i>		
311	Planning		
1121	Extra Labor		6,288.00
2101	Personnel Benefits		572.00
3127	Computer Software		3,588.00
3503	Office Equipment		3,974.00
3504	Computer Hardware		4,000.00
4199	Other Professional Services		98,120.00
411	Planning Training		
4301	Travel Expense		2,500.00
4907	Tuition & Registration		2,500.00
5711	<i>Administration - Fire</i>		
139	Capital - Fire Facilities		
6499	Other Machinery & Equipment		1,974.00
5721	<i>Operations - Fire</i>		

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219	Capital - Operations	
6499	Other Machinery & Equipment	21,645.07
5722	<i>Operations - Life Safety</i>	
211	Operations - Life Safety	
3127	Computer Software	358.51
5723	<i>Training Operations</i>	
411	Training	
4907	Tuition and Registration	3,858.92
419	Training - Fire Capital	
6404	Office Furniture & Equipment	290.46
6405	Transportation Equipment	829.09
5823	<i>Police Operations - Investigation</i>	
243	Operations - SIU	5,229.00
1201	Overtime	344.56
2101	Personnel Benefits	
3103	Office Operating Supplies	12,513.41
3127	Computer Software	3,754.50
3199	Miscellaneous Operating Supplies	1,970.70
3502	Minor Equipment	1,052.68
3504	Computer Hardware	5,263.78
4199	Other Professional Services	2,317.49
4301	Travel Expense	7,895.37
4503	Machinery Rentals	286.47
5826	<i>Police Operations - Proactive</i>	
321	Law Enforcement - Dare	
1201	Overtime	7,830.00
2101	Personnel Benefits	219.40
4301	Travel Expense	302.85
3504	Computer Hardware	355.24
4102	Postage	1,052.68
5199	Other Intergovernmental Services	<u>112,103.56</u>
		\$ 1,349,757.65

Section 2. The sum of \$351,000.00 is hereby reappropriated in the **Street Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

<u>111</u>	<u>Street Fund</u>	
5000	<i>Public Works Department</i>	
0000810	Estimated Ending Unreserved Balance	\$ 351,000.00

To be credited as follows:

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111 Street Fund

5664 *Engineering Construction*

639 Roadway - Street

6311 Roadways & Streets \$ 90,000.00

659 Structures - Streets

5199 Other Intergovernmental Services 261,000.00

\$ 351,000.00

Section 3. The sum of \$76,446.03 is hereby reappropriated in the **Computer Reserve Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

124 Computer Reserve Fund

5000 *Reserve Allocation Without a Departmental Designation*

0000820 Estimated Ending Designated Reserve \$ 76,446.03

To be credited as follows:

124 Computer Reserve Fund

5253 *Services - ITSD*

219 Capital - ITSD

4122 Computer System Training \$ 32,435.00

6438 Computer Software 44,011.03

\$ 76,446.03

Section 4. The sum of \$568,250.09 is hereby reappropriated in the **Capital Maintenance Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

125 Capital Maintenance Fund

5000 *Reserve Allocation Without a Departmental Designation*

0000820 Estimated Ending Designated Reserve \$ 568,250.09

To be credited as follows:

125 Capital Maintenance Fund

5183 *Services Museum*

211 Museum Facility

4802 Repair & Maintenance/Structures & Improvements \$ 5,700.00

5422 *Operations - Grounds*

211 Operations - Turf Care

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4802	Repair & Maint - Structures & Improve.	63,800.00
5423	<i>Operations - Buildings</i>	
261	Parks - Structures	
4801	Repair & Maint - Buildings	35,400.00
4802	Repair & Maint. - Structures & Improve.	95,300.00
271	Parks - Electrical/Mechanical	
4802	Repair & Maint. - Structures & Improve.	4,429.00
4803	Repair & Maint. - Equipment	55,000.00
281	Parks - Facility Maint.	
4199	Other Professional Services	24,000.00
4802	Repair & Maint. - Structures & Improve.	19,672.00
5525	<i>Operations - Mt. Baker Theatre</i>	
211	Auditorium Operations	
4801	Repair & Maint. - Buildings	60,040.00
5665	<i>Engineering - Facilities</i>	
312	Services - Custodial	
4199	Other Professional Services	4,000.00
4801	Repair & Maintenance - Buildings	72,790.09
4803	Repair & Maintenance - Equipment	76,552.00
5711	<i>Administration - Fire</i>	
131	Facilities	
4801	Repair & Maintenance - Buildings	41,427.00
5811	<i>Administration - Police</i>	
142	Administration - Police Facility	
4801	Repair & Maintenance - Buildings	3,500.00
5823	<i>Operations - Investigation</i>	
211	Investigation - Evidence & I.D.	
4803	Repair & Maintenance - Equipment	<u>6,640.00</u>
		\$ 568,250.09

Section 5. The sum of \$1,456,496.00 is hereby reappropriated in the **First 1/4% REET Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

141	<u>First 1/4% REET Fund</u>	
5000	<i>Reserve Allocation Without a Departmental Designation</i>	
0000840	Estimated Ending Designated Reserve - Capital	\$ 1,456,496.00

To be credited as follows:

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141 First 1/4% REET Fund

5472 *Park Capital Improvement*

619	Park Facilities - Capital		
6312	Sidewalks, Paths & Trails	\$	447,300.00
6557	Misc. Construction - Neighborhood Parks		56,000.00

5711 *Administration - Fire*

139	Capital - Fire Facilities		
6102	Land		125,000.00
6202	Firehouse		<u>828,196.00</u>

\$ 1,456,496.00

Section 6. The sum of \$52,000.00 is hereby reappropriated in the **Second 1/4% REET Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

142 Second 1/4% REET Fund

5000 *Public Works Department*

0000840	Est. Ending Designated Reserve - Cap	\$	52,000.00
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To be credited as follows:

142 Second 1/4% REET Fund

5663 *Engineering - Capital Improvements*

619	Capital Projects		
6102	Land Acquisition Costs	\$	38,000.00
9107	Engineering		<u>14,000.00</u>

\$ 52,000.00

Section 7. The sum of \$15,800.00 is hereby reappropriated in the **Asset Forfeiture/Drug Enforcement Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

152 Asset Forfeiture/Drug Enforcement Fund

5000 *Police Department*

0000820	Estimated Ending Designated Reserve	\$	15,800.00
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To be credited as follows:

152 Asset Forfeiture/Drug Enforcement Fund

5823 *Operations - Investigation*

241	Operations Investigation - Major Crimes		
3506	Telecommunicatons Equipment	\$	300.00

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243	Operations - SIU		
3502	Minor Equipment		2,000.00
249	Capital - Special Investigation		
6204	Law Enforcement Buildings		6,000.00
6499	Miscellaneous Equipment		<u>7,500.00</u>
		\$	15,800.00

Section 8. The sum of \$31,450.00 is hereby reappropriated in the **Criminal Justice Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

153 Criminal Justice Fund

5000	Police Department		
0000820	Estimated Ending Designated Reserve	\$	31,450.00

To be credited as follows:

153 Criminal Justice Fund

5823	Operations - Investigation		
211	Investigation - Evidence & I.D.		
3502	Minor Equipment	\$	5,450.00
219	Capital Investigations		
6499	Misc. Machinery & Equipment		10,000.00
5826	Operations - Proactive		
331	Law Enforcement - Info Tech Services		
3504	Computer Hardware		10,000.00
339	Capital - Info Technology		
6437	Computer Hardware		<u>6,000.00</u>
		\$	31,450.00

Section 9. The sum of \$60,331.31 is hereby reappropriated in the **Public Safety Dispatch Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

160 Public Safety Dispatch Fund

5000	Police Department		
0000810	Estimated Ending Unreserved Balance	\$	60,331.31

To be credited as follows:

160 Public Safety Dispatch Fund

5729 *Operations - Fire Dispatch*

229 Communications - Capital

6401 Telecommunications Equipment \$ 60,331.31

Section 10. The sum of \$356,640.00 is hereby reappropriated in the **Greenway Levy Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

171 Greenway Levy Fund

3000 *Parks & Recreation Department*

00033 Federal Grants - Indirect

2021 Fairhaven - FHWA/WDOT \$ 68,000.00

3472 *Park Capital Improvement*

00033 Federal Grants - Indirect

1591 National Parks Service 224,720.00

00034 State Grants

0272 WIAC - Whatcom Trail Development 63,920.00

\$ 356,640.00

To be credited as follows:

171 Greenway Levy Fund

5000 *Parks & Recreation Department*

0000820 Estimated Ending Designated Reserve

\$ 280,000.00

5472 *Park Capital Improvement*

619 Park Facilities - Capital

6308 Landscaping 76,640.00

\$ 356,640.00

Section 11. The sum of \$26,858.00 is hereby reappropriated in the **Tourism Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

180 Tourism Fund

5000 *Planning & Community Development Department*

0000820 Estimated Ending Designated Reserve

\$ 26,858.00

To be credited as follows:

180 Tourism Fund

5521 *Planning & Community Development Department*

311	Other Community Events		
4199	Other Professional Services	\$	179.00
319	Capital Sculpture Project		
4199	Other Professional Services		9,384.00
5525	<i>Operations Mt. Baker Theatre</i>		
211	Auditorium Operations		
4801	Repair & Maintenance Buildings		<u>17,295.00</u>
		\$	26,858.00

Section 12. The sum of \$95,902.00 is hereby reappropriated in the **Housing & Community Development Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

190 Housing & Community Development Fund

3521	<i>Operations Community Development Block Grant</i>		
00031	Federal Grants Direct		
1424	HUD - CDBD Grant	\$	95,902.00

To be credited as follows:

190 Housing & Community Development Fund

5521	<i>Operations Community Development Block Grant</i>		
111	Administration - CDBG Management		
4199	Other Professional Services	\$	17,700.00
331	Special Projects		
4199	Other Professional Services		40,422.00
339	Capital - Special Projects		
6308	Landscaping		7,019.00
6312	Sidewalks, Paths, & Trails		25,761.00
411	Training Management Services		
4301	Travel Expense		4,000.00
4907	Tuition and Registration		<u>1,000.00</u>
		\$	95,902.00

Section 13. The sum of \$681,569.00 is hereby reappropriated in the **Fire Construction Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

312 Fire Construction Fund

5000 *Fire Department*

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0000820 Estimated Ending Designated Reserve \$ 681,569.00

To be credited as follows:

312 Fire Construction Fund

5711 Administration - Fire

139 Capital - Fire Facilities

6202 Firehouse \$ 681,569.00

Section 14. The sum of \$301,109.00 is hereby reappropriated in the **City Hall Annex Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

313 City Hall Annex Fund

5000 Public Works Department

0000820 Estimated Ending Designated Reserve \$ 301,109.00

To be credited as follows:

313 City Hall Annex Fund

5665 Engineering - Facilities

319 Capital - Engineering

4121 Architectural \$ 111,312.00

6201 Administration and Office Buildings 189,797.00

\$ 301,109.00

Section 15. The sum of \$875,500.00 is hereby reappropriated in the **Water Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

410 Water Fund

5000 Public Works Department

0000840 Estimated Ending Designated Reserve - Capital \$ 875,500.00

To be credited as follows:

410 Water Fund

5663 Engineering - Capital Improvements

619 Capital Projects

4103 Engineering \$ 243,500.00

6530 Misc. Construction - Water 632,000.00

\$ 875,500.00

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Section 16. The sum of \$261,750.00 is hereby reappropriated in the **Wastewater Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

420 Wastewater Fund

5000 *Public Works Department*
 0000840 Estimated Ending Designated Reserve - Capital \$ 261,750.00

To be credited as follows:

420 Wastewater Fund

5663 *Engineering - Capital Improvements*
 619 Capital Projects
 4103 Engineering \$ 25,000.00
 6437 Computer Hardware 12,250.00
 6438 Computer Software 24,500.00
 6540 Misc. Construction - Sewer 200,000.00
 \$ 261,750.00

Section 17. The sum of \$69,000.00 is hereby reappropriated in the **Surface/Storm Water Utility Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

430 Surface/Storm Water Utility Fund

5000 *Public Works Department*
 0000840 Estimated Ending Designated Reserve - Capital \$ 69,000.00

To be credited as follows:

430 Surface/Storm Water Utility Fund

5663 *Engineering - Capital Improvements*
 619 Capital Projects
 6313 Storm Drains, Culvert \$ 44,000.00
 6437 Computer Hardware 25,000.00
 \$ 69,000.00

Section 18. The sum of \$63,766.00 is hereby reappropriated in the **Parking Services Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

465 Parking Services Fund

5000 *Planning & Community Development Department*
 0000810 Estimated Ending Unreserved Balance \$ 63,766.00

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To be credited as follows:

465 Parking Services Fund

5524 *Operations - Parking Systems*

319	Capital - Parking Systems		
4121	Architectural	\$	3,555.00
4199	Other Professional Services		25,211.00
6499	Other Machinery & Equipment		<u>35,000.00</u>
		\$	63,766.00

Section 19. The sum of \$24,727.92 is hereby reappropriated in the **Medic One Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

470 Medic One Fund

5000 *Fire Department*

0000810	Estimated Ending Unreserved Balance	\$	24,727.92
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To be credited as follows:

470 Medic One Fund

5724 *Medical Services*

211	Ambulance		
3502	Minor Equipment	\$	9,509.00
9337	Computer Software		218.92
219	Capital - Ambulance		
6405	Transportation Equipment		<u>15,000.00</u>
		\$	24,727.92

Section 20. The sum of \$42,507.75 is hereby reappropriated in the **Building Services Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

475 Building Services Fund

5000 *Fire Department*

0000810	Estimated Ending Unreserved Balance	\$	42,507.75
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To be credited as follows:

475 Building Services Fund

5725 *Building Services*

111	Admin - Building Services		
3127	Computer Software	\$	3,907.75

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3503	Office Equipment		10,000.00
4199	Other Professional Services		8,600.00
219	Capital - Protective Inspections		
6390	Leasehold Improvements		<u>20,000.00</u>
		\$	42,507.75

Section 21. The sum of \$16,800.00 is hereby reappropriated in the **Fleet Administration Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

510 Fleet Administration Fund

5000	Public Works Department		
	0000810 Estimated Ending Unreserved Balance	\$	16,800.00

To be credited as follows:

510 Fleet Administration Fund

5622	Operations - Fleet		
	321 Services - Fleet Replacement		
	9490 Interfund Make-Ready	\$	16,800.00

Section 22. The sum of \$142,207.00 is hereby reappropriated in the **Facilities Administration Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

530 Facilities Administration Fund

5000	Public Works Department		
	0000810 Estimated Ending Unreserved Balance	\$	142,207.00

To be credited as follows:

530 Facilities Administration Fund

5665	Engineering - Facilities		
	319 Capital - Engineering		
	4199 Other Professional Services	\$	138,207.00
	6438 Computer Software		<u>4,000.00</u>
		\$	142,207.00

Section 23. The sum of \$70,053.00 is hereby reappropriated in the **Claims and Litigation Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

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550 Claims & Litigation Fund

3000 *Legal Department*

0004251 Emergency Service Fees \$ 70,053.00

To be credited as follows:

550 Claims & Litigation Fund

5263 Ancillary Legal Services

112 Risk Management Admin.

4104 Special Legal Services \$ 59,247.00

4199 Other Professional Services 10,806.00

\$ 70,053.00

Section 24. The sum of \$13,500.00 is hereby reappropriated in the **Health Benefits Fund** for bringing forward 1999 appropriations to 2000. The source of funding will be from:

565 Health Benefits Fund

5000 *Reserve Allocation Without a Departmental Designation*

0000820 Estimated Ending Designated Reserve \$ 13,500.00

To be credited as follows:

565 Health Benefits Fund

5243 *Services - Benefits*

317 Other Employee Benefit Program

3114 Books, Publications, Pamphlets \$ 11,000.00

4102 Management Consulting Services 2,500.00

\$ 13,500.00

PASSED by Council this 24th day of April, 2000.



Council President

City of Bellingham

CITY ATTORNEY


210 Lottie Street

Bellingham, WA 98225

Telephone (360) 676-6903

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APPROVED by me this 27th day of April, 2000.



Mayor

ATTEST: Christie Weinberg
FOR Finance Director

APPROVED AS TO FORM:



Office of the City Attorney

Published: April 27, 2000