ORDINANCE NO.	2000-05-015

AN ORDINANCE RELATING TO THE 2000 BUDGET AND APPROPRIATING \$15,555,613.62 IN ADDITIONAL FUNDS IN VARIOUS FUNDS TO RECOGNIZE THE DIFFERENCES BETWEEN ESTIMATED BEGINNING RESERVE BALANCES AND ACTUAL 2000 BEGINNING RESERVE BALANCES AND PLACING THOSE DIFFERENCES IN THE ENDING RESERVE BALANCES.

WHEREAS, when preparing the annual budget it is not possible to estimate the exact amounts of beginning reserve balance to be available for the coming year; and

WHEREAS, pursuant to council approved finance policy 96-2 the differences between estimated and actual beginning reserve balances are to be recognized by ordinance and the differences placed in estimated ending reserve balance accounts; and

WHEREAS, the amounts for 2000 are available and are included in this ordinance;

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

The sum of \$15,555,613.62 is hereby appropriated in various funds to recognize the difference between estimated and actual beginning reserve balances and placing the differences in ending reserve balance accounts. The source of funding will be from:

	001-3000	General Fund	
		0000810 Beginning Unreserved Balance	\$ 1,497,905.95
	111-3000	Street Fund	
		0000810 Beginning Unreserved Balance	1,885,727.92
	112-3000	Arterial Street Construction Fund	
		0000840 Beginning Restricted Reserve-Capital	203,022.17
	113-3000	Paths & Trails Reserve Fund	
		0000820 Beginning Restricted Reserve	346.28
	114-3000	Street/Storm Sewer Improvement Fund	
		0000840 Beginning Restricted Reserve-Capital	1,280.10
ı	121-3000	General Reserve Fund	
		0000820 Beginning Restricted Reserve	3,855.97

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١	123_3000	Park Site Acquisition Fund	
	123-3000	0000840 Beginning Restricted Reserve-Capital	(3,938.71)
l	124-3000	Computer Reserve Fund	(0,000.7 1)
		0000820 Beginning Restricted Reserve	105,466.59
	125-3000	Capital Maintenance Fund	
		0000820 Beginning Restricted Reserve	629,511.89
	141-3000	1st 1/4% Real Estate Excise Tax Fund	
	4 40 0000	0000840 Beginning Restricted Reserve-Capital	1,900,173.90
	142-3000	2nd 1/4% Real Estate Excise Tax Fund	EOE 440 0E
	151 2000	0000840 Beginning Restricted Reserve-Capital Police Federal Equitable Sharing Fund	565,410.85
	131-3000	0000820 Beginning Restricted Reserve	(16,020.91)
	152-3000	Asset Forfeiture/Dug Enforcement Fund	(10,020.31)
	102 0000	0000820 Beginning Restricted Reserve	135,546.46
	153-3000	Criminal Justice Fund	,
		0000820 Beginning Restricted Reserve	191,086.02
	160-3000	Public Safety Dispatch Fund	
		0000810 Beginning Unreserved Balance	346,276.64
	171-3000	Greenways Fund	
	172 2000	0000820 Beginning Restricted Reserve	413,567.02
	172-3000	Beyond Greenways Fund 0000820 Beginning Restricted Reserve	13,646.57
	180-3000	Tourism Fund	15,040.57
	100-0000	0000820 Beginning Restricted Reserve	49,986.91
	190-3000	Housing/Community Development Fund	.0,000.01
		0000810 Beginning Unreserved Balance	18,123.25
	211-3000	1992 Fire GO Bond Redemption Fund	
		0000830 Beginning Restricted Reserve-Debt	3,059.74
	212-3000	1992 GO Refunded Bond Fund	(=== 0.5)
	246 2000	0000830 Beginning Restricted Reserve-Debt	(777.25)
	216-3000	1994 Aquatic Facility GO Bond Fund 0000830 Beginning Restricted Reserve-Debt	316.63
	221-3000	1992 Police Facility Bond Fund	310.03
	221-0000	0000830 Beginning Restricted Reserve-Debt	(53.28)
	222-3000	LTGO Bond Redemption Fund	(00.20)
		0000830 Beginning Restricted Reserve - Debt	
	223-3000	Refunding GO Bonds 1996 Fund	
		0000830 Beginning Restricted Reserve-Debt	641.17
	230-3000	Criminal Justice Settlement Fund	(0.077.00)
	004 0000	0000830 Beginning Restricted Reserve-Debt	(8,077.08)
	231-3000	Drake Note Fund	(20.07)
	232-3000	0000830 Beginning Restricted Reserve-Debt P.W. State Loan-Roeder Avenue Fund	(30.07)
	202-0000	0000830 Beginning Restricted Reserve-Debt	
	233-3000	P.W. State Loan-Woburn Street Fund	
		0000830 Beginning Restricted Reserve-Debt	14.20
	234-3000	CERB Loans Fund	
		0000830 Beginning Restricted Reserve-Debt	.02
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ŀ	245-3000	LID Guaranty Fund	
	240 0000	0000830 Beginning Restricted Reserve-Debt	22,931.86
	254-3000	#1079 Central Business District Fund	,0000
-		0000830 Beginning Restricted Reserve-Debt	55,448.89
	260-3000		
		0000830 Beginning Restricted Reserve-Debt	1,421.09
-	264-3000	#1099 Barkley Boulevard Fund	
		0000830 Beginning Restricted Reserve-Debt	12,966.74
	265-3000	#1098 Victor Street Fund	200.00
	200 2000	0000830 Beginning Restricted Reserve-Debt	393.38
	269-3000	#1102 Haggin/Huntington WSS Fund	44.074.00
	270 2000	0000830 Beginning Restricted Reserve-Debt #1106 Bakerview Road Fund	44,971.30
	270-3000	0000830 Beginning Restricted Reserve-Debt	9,184.52
	271-3000	#1107/1108 Telegraph/Barkley Fund	9,104.32
	27 1 0000	0000830 Beginning Restricted Reserve-Debt	35,979.83
	312-3000	Fire Construction Fund	00,070.00
		0000820 Beginning Restricted Reserve	710,499.19
	313-3000	City Hall Annex Fund	,
		0000820 Beginning Restricted Reserve	310,770.46
	315-3000	Police Facility Remodel Fund	
		0000840 Beginning Restricted Reserve-Capital	(6,167.93)
	410-3000	Water Fund	4 450 455 00
		0000810 Beginning Unreserved Balance	1,473,175.26
		0000820 Beginning Restricted Reserve	8,504.13
		0000830 Beginning Restricted Reserve-Debt 0000840 Beginning Restricted Reserve-Capital	(721,048.83)
1	420-3000	0000840 Beginning Restricted Reserve-Capital Wastewater Fund	359,336.42
-	420-3000	0000810 Beginning Unreserved Balance	2,688,778.32
		0000830 Beginning Restricted Reserve-Debt	563,558.80
		0000840 Beginning Restricted Reserve-Capital	(200,199.83)
	430-3000	Surface/Storm Water Utility Fund	(200)
		0000840 Beginning Restricted Reserve-Capital	165,304.39
	440-3000	Solid Waste Fund	
-		0000810 Beginning Unreserved Balance	386,334.35
	456-3000	Cemetery Fund	
ı	457.000	0000810 Beginning Unreserved Balance	63,344.25
ļ	457-3000	Cemetery Improvement Fund	4 000 44
!	460 2000	0000840 Beginning Restricted Reserve-Capital	1,006.44
l	460-3000		127 016 74
i	465-3000		137,916.74
	700-000	0000810 Beginning Unreserved Balance	10,827.32
-		0000830 Beginning Restricted Reserve-Debt	10,956.50
	470-3000		10,000.00
-		0000810 Beginning Unreserved Balance	86,530.02
		5 5	, · · • -

 475-3000	Building Services Fund		
	0000810 Beginning Unreserved Balance	462,876.55	
	Fleet Administration Fund 0000810 Beginning Unreserved Balance	546,018.09	
520-3000	Purchasing/Materials Management Fund 0000810 Beginning Unreserved Balance	(247,935.14)	
530-3000	Facilities Administration Fund		
540-3000	0000810 Beginning Unreserved Balance Telecommunications Fund	479,725.32	
	0000810 Beginning Unreserved Balance	56,062.49	
550-3000	Claims and Litigation Fund 0000820 Beginning Restricted Reserve	(21,127.41)	
561-3000	Unemployment Compensation Fund	,	
562-3000	0000810 Beginning Unreserved Balance Worker's Compensation Fund	10,552.47	
565-3000	0000810 Beginning Unreserved Balance Health Benefits Fund	(4,842.55)	
	0000820 Beginning Restricted Reserve	91,357.90	
601-3000	Beyond Greenways Endowment Fund 0000820 Beginning Restricted Reserve	7,437.24	
612-3000	Firefighter's Pension Fund		
613-3000	0000820 Beginning Restricted Reserve Police Officer's Pension Fund	(9,368.70)	
614 2000	0000820 Beginning Restricted Reserve	10,042.74	
	Firefighters' Long Term Care Fund 0000820 Beginning Restricted Reserve	205.33	
615-3000	Police Officers' Long Term Care Fund 0000820 Beginning Restricted Reserve	133.83	
621-3000	Prearrangement Trust Fund		
622-3000	0000820 Beginning Restricted Reserve Library Gift Fund	282.26	
	0000820 Beginning Restricted Reserve	5,336.96	
		\$ 15,555,613.62	
To be cred	dited as follows:		
001-5000	General Fund		
	0000810 Estimated Ending Unreserved Balance	\$ 1,145,647.15 252,258.80	
111-5000	0000820 Estimated Ending Restricted Reserve Street Fund	352,258.80	
	0000810 Estimated Ending Unreserved Balance 0000820 Estimated Ending Restricted Reserve	1,311,691.61 574,036.31	
112-5000	Arterial Street Construction Fund	·	
113-5000	0000840 Estimated Ending Restricted Reserve-Capital Paths & Trails Reserve Fund	203,022.17	
	0000820 Estimated Ending Restricted Reserve	346.28	
114-5000	Street/Storm Sewer Improvement Fund 0000840 Estimated Ending Restricted Reserve-Capital	1,280.10	
	City of Bellingham		
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	404 5000	Conord Bosonia Final	
	121-5000	General Reserve Fund 0000820 Estimated Ending Restricted Reserve	3,855.97
	123-5000	Park Site Acquisition Fund	3,055.97
	120 0000	0000840 Estimated Ending Restricted Reserve-Capital	(3,938.71)
	124-5000	Computer Reserve Fund	, ,
		0000820 Estimated Ending Restricted Reserve	105,466.59
	125-5000	Capital Maintenance Fund	000 544 00
	141 5000	0000820 Estimated Ending Restricted Reserve	629,511.89
	141-5000	1st 1/4% Real Estate Excise Tax Fund 0000840 Estimated Ending Restricted Reserve-Capital	1,900,173.90
	142-5000	2nd 1/4% Real Estate Excise Tax Fund	1,000,170.00
		0000840 Estimated Ending Restricted Reserve-Capital	565,410.85
	151-5000	Police Federal Equitable Sharing Fund	
		0000820 Estimated Ending Restricted Reserve	(16,020.91)
	152-5000	Asset Forfeiture/Drug Enforcement Fund	425 540 40
A	153-5000	0000820 Estimated Ending Restricted Reserve Criminal Justice Fund	135,546.46
ATTI COMMON	100-0000	0000820 Estimated Ending Restricted Reserve	191,086.02
	160-5000	Public Safety Dispatch Fund	101,000.02
		0000810 Estimated Ending Unreserved Balance	329,331.87
		0000820 Estimated Ending Restricted Reserve	16,944.77
	171-5000	Greenways Fund	440 507 00
	172 5000	0000820 Estimated Ending Restricted Reserve Beyond Greenways Fund	413,567.02
	172-3000	0000820 Estimated Ending Restricted Reserve	13,646.57
	180-5000	Tourism Fund	10,040.01
		0000820 Estimated Ending Restricted Reserve	49,986.91
	190-5000	Housing/Community Development Fund	
	044 5000	0000810 Estimated Ending Unreserved Balance	18,123.25
	211-5000	1992 Fire GO Bond Redemption Fund	2.050.74
200	212-5000	0000830 Estimated Ending Restricted Reserve-Debt 1992 GO Refunded Bond Fund	3,059.74
TOTAL VALUE OF	212 3000	0000830 Estimated Ending Restricted Reserve-Debt	(777.25)
	216-5000	1994 Aquatic Facility GO Bond Fund	(0)
		0000830 Estimated Ending Restricted Reserve-Debt	316.63
	221-5000	1992 Police Facility Bond Fund	
	222 5000	0000830 Estimated Ending Restricted Reserve-Debt	(53.28)
	222-5000	LTGO Bond Redemption Fund 0000830 Estimated Ending Restricted Reserve - Debt	6.21
	223-5000	Refunding GO Bonds 1996 Fund	0.21
		0000830 Estimated Ending Restricted Reserve-Debt	641.17
	230-5000	Criminal Justice Settlement Fund	
		0000830 Estimated Ending Restricted Reserve-Debt	(8,077.08)
34000777007	231-5000	Drake Note Fund	(00.07)
TODOS CODO	232_5000	0000830 Estimated Ending Restricted Reserve-Debt P.W. State Loan-Roeder Avenue Fund	(30.07)
William Control	202-0000	0000830 Estimated Ending Restricted Reserve-Debt	57.47
	233-5000	P.W. State Loan-Woburn Street Fund	31. ∃1
-		0000830 Estimated Ending Restricted Reserve-Debt	14.20
			ou

234-5000	CERB Loans Fund	20
245-5000	0000830 Estimated Ending Restricted Reserve-Debt LID Guaranty Fund	.02
254-5000	0000830 Estimated Ending Restricted Reserve-Debt #1079 Central Business District Fund	22,931.86
	0000830 Estimated Ending Restricted Reserve-Debt	55,448.89
	#1089 Samish Way Sewer 0000830 Estimated Ending Restricted Reserve-Debt	1,421.09
264-5000	#1099 Barkley Boulevard Fund 0000830 Estimated Ending Restricted Reserve-Debt	12,966.74
265-5000	#1098 Victor Street Fund 0000830 Estimated Ending Restricted Reserve-Debt	393.38
269-5000	#1102 Haggin/Huntington WSS Fund 0000830 Estimated Ending Restricted Reserve-Debt	44,971.30
270-5000	#1106 Bakerview Road Fund	·
271-5000	0000830 Estimated Ending Restricted Reserve-Debt #1107/1108 Telegraph/Barkley Fund	9,184.52
312-5000	0000830 Estimated Ending Restricted Reserve-Debt Fire Construction Fund	35,979.83
	0000820 Estimated Ending Restricted Reserve City Hall Annex Fund	710,499.19
	0000820 Estimated Ending Restricted Reserve	310,770.46
	Police Facility Remodel Fund 0000840 Estimated Ending Restricted Reserve-Capital	(6,167.93)
410-5000	Water Fund	
	0000810 Estimated Ending Unreserved Balance	(17,273.26)
	0000820 Estimated Ending Restricted Reserve	623,452.65
	0000830 Estimated Ending Restricted Reserve-Debt	(721,048.83)
	0000840 Estimated Ending Restricted Reserve-Capital	1,234,836.42
420-5000	Wastewater Fund	
	0000810 Estimated Ending Unreserved Balance	2,111,297.49
	0000820 Estimated Ending Restricted Reserve	315,730.83
	0000830 Estimated Ending Restricted Reserve-Debt	563,558.80
400 5000	0000840 Estimated Ending Restricted Reserve-Capital	61,550.17
430-5000	Surface/Storm Water Utility Fund	105.004.00
140 E000	0000840 Estimated Ending Restricted Reserve-Capital	165,304.39
440-5000	Solid Waste Fund 0000810 Estimated Ending Unreserved Balance	205 764 90
	0000820 Estimated Ending Restricted Reserve	305,764.80 80,569.55
456 5000	<u> </u>	80,369.55
450-5000	Cemetery Fund 0000810 Estimated Ending Unreserved Balance	45,214.97
	0000820 Estimated Ending Restricted Reserve	18,129.28
457-5000	<u> </u>	10,129.20
701-0000	0000840 Estimated Ending Restricted Reserve-Capital	1,006.44
460-5000	Golf Course Fund	1,000.44
100.0000	0000810 Estimated Ending Unreserved Balance	137,916.74
	The state of the s	,

	465-5000	Parking Services Fund	
		0000810 Estimated Ending Unreserved Balance	(2,197.72)
		0000820 Estimated Ending Restricted Reserve	13,025.04
		0000830 Estimated Ending Restricted Reserve-Debt	10,956.50
	470-5000		
		0000810 Estimated Ending Unreserved Balance	24,727.92
		0000820 Estimated Ending Restricted Reserve	61,802.10
	475-5000	Building Services Fund	
		0000810 Estimated Ending Unreserved Balance	446,404.20
-		0000820 Estimated Ending Restricted Reserve	16,472.35
-	510-5000	Fleet Administration Fund	
		0000810 Estimated Ending Unreserved Balance	389,346.88
************	0000	0000820 Estimated Ending Restricted Reserve	156,671.21
0000000000000	520-5000	Purchasing/Materials Management Fund	
000000000000000000000000000000000000000		0000810 Estimated Ending Unreserved Balance	(247,935.14)
	530-5000	Facilities Administration Fund	
and the second		0000810 Estimated Ending Unreserved Balance	471,127.80
-		0000820 Estimated Ending Restricted Reserve	8,597.52
-	540-5000	Telecommunications Fund	
0.000		0000810 Estimated Ending Unreserved Balance	56,062.49
	550-5000	Claims and Litigation Fund	(0.4.40= 4.4)
	504 5000	0000820 Estimated Ending Restricted Reserve	(21,127.41)
	561-5000	Unemployment Compensation Fund	40.550.47
	EGO E000	0000810 Estimated Ending Unreserved Balance	10,552.47
	362-5000	Worker's Compensation Fund	(4 040 EE)
	565 5000	0000810 Estimated Ending Unreserved Balance Health Benefits Fund	(4,842.55)
	303-3000		91,357.90
	601-5000	0000820 Estimated Ending Restricted Reserve Beyond Greenways Endowment Fund	91,337.90
	001-3000	0000820 Estimated Ending Restricted Reserve	7,437.24
	612-5000	Firefighter's Pension Fund	1,701.27
	012 0000	0000820 Estimated Ending Restricted Reserve	(9,368.70)
	613-5000	Police Officer's Pension Fund	(0,000.70)
	0.0000	0000820 Estimated Ending Restricted Reserve	10,042.74
	614-5000	Firefighters' Long Term Care Fund	10,012.11
		0000820 Estimated Ending Restricted Reserve	205.33
	615-5000	Police Officers' Long Term Care Fund	
A 1000		0000820 Estimated Ending Restricted Reserve	133.83
	621-5000	Prearrangement Trust Fund	
		0000820 Estimated Ending Restricted Reserve	282.26
	622-5000	Library Gift Fund	
	B3000000000000000000000000000000000000	0000820 Estimated Ending Restricted Reserve	<u>5,336.96</u>
	######################################	-	
-	A CONTRACTOR OF THE CONTRACTOR		\$ 15,555,613.62
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PASSED by Council this 8th day of May , 2000.
Council President
APPROVED by me this day of, 2000.
Bob Ryan Mayor Pro Tempore
ATTEST: Finance Director
APPROVED AS TO FORM:
Office of the City Attorney
Published:5/12/00