

ORDINANCE NO. 2000-10-064

**AN ORDINANCE RELATING TO THE 2000 BUDGET AND APPROPRIATING \$138,863.32 IN ADDITIONAL FUNDS TO CLOSE THE POLICE FACILITY REMODEL AND EXPANSION FUND AND MOVING THE REMAINING DOLLARS TO THE GENERAL FUND AND RESERVING THEM FOR FUTURE CONSTRUCTION PURPOSES, FROM ENDING RESERVE BALANCE AND AN UNANTICIPATED TRANSFER.**

**WHEREAS**, the Police Facility Remodel and Expansion Fund was created by ordinance 10006 for the purpose of accumulating funds and accounting for the construction of the current Bellingham Police Facility; and

**WHEREAS**, the funds remaining after the construction was completed were retained for future Police facility needs; and

**WHEREAS**, additional funding has not been accumulated to allow for the future facility construction project; and

**WHEREAS**, changes in accounting requirements make it beneficial to close the Police Facility Remodel and Expansion Fund and move the money to the General Fund where it can be reserved for future use; and

**WHEREAS**, when sufficient other funding becomes available the reserved resources can be transferred into a new construction fund along with other resources to account for the future construction;

**NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:**

**Section 1.** The sum of \$136,719.32 is hereby appropriated in the Police Facility Remodel and Expansion Fund to provide for the close out of the fund and movement of the remaining cash balance to the General Fund. The source of funding will be from:

315	Police Facility Remodel and Expansion Fund	
3811	Administration - Police	
	0006111 Interest Income	(\$ 1,468.75)

City of Bellingham  
**CITY ATTORNEY**  
210 Lottie Street

Bellingham, WA 98225

Telephone (360) 676-6903

5000 Police Department  
0000840 Ending Designated Reserve - Capital 138,188.07  
\$ 136,719.32

To be credited as follows:

315 Police Facility Remodel and Expansion Fund  
5811 Administration - Police  
149 Capital - Administration Facility  
4199 Other Professional Services (\$ 2,144.00)  
113 Administration -Residual Equity Transfer Out  
5701 Fund Closeout 138,863.32  
\$ 136,719.32

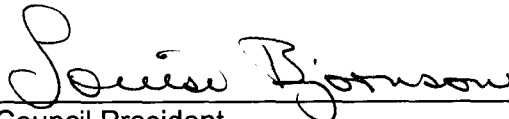
**Section 2.** The sum of \$138,863.32 is hereby appropriated in the General Fund for the purpose of receiving the resources left in the Police Facility Remodel and Expansion Fund and reserving those funds for future Police Construction use. The source of funding will be from:

001- General Fund  
3811 Police Administration  
0008700 Residual Equity Transfer - In \$ 138,863.32

To be credited as follows:

001- General Fund  
5811 Police Administration  
0000840 Estimated Ending Designated Reserve - Capital \$ 138,863.32

PASSED by Council this 9TH day of OCTOBER, 2000.

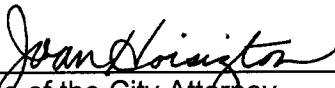
  
\_\_\_\_\_  
Council President

APPROVED by me this 11th day of October, 2000.

  
\_\_\_\_\_  
Mayor

ATTEST:   
Finance Director

APPROVED AS TO FORM:

  
Office of the City Attorney

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