

ORDINANCE NO. 2010-06-035

AN ORDINANCE RELATING TO THE 2010 BUDGET TRANSFERRING \$48,000.00 FROM THE ESTIMATED ENDING UNDESIGNATED RESERVE IN THE GREENWAYS MAINTENANCE ENDOWMENT FUND TO THE GENERAL FUND, AND APPROPRIATING RELATED EXPENDITURES IN THE GENERAL FUND.

WHEREAS, the Greenway Advisory Committee recommended the expenditure of funds from the Greenway Endowment Fund interest earnings, and

WHEREAS, these funds will be expended per the committee's recommendations through the Parks and Recreation Department Operations Division's General Fund budget, and

WHEREAS, the appropriate General Fund line item allocations were not known at the time the 2010 budget was adopted,

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1. The sum of \$48,000.00 is hereby appropriated from Estimated Ending Undesignated Reserve in the Greenways Maintenance Endowment Fund for transfer to the General Fund. The source of funding will be credited from:

<u>701</u>		<u>GREENWAYS MAINTENANCE ENDOWMNT</u>		
	5 000	<u>PARKS & RECREATION</u>		
701-50000000810		<u>EST END UNDESIGNATED RESERVE</u>	\$	48,000.00

To be debited as follows:

<u>701</u>		<u>GREENWAYS MAINTENANCE ENDOWMNT</u>		
	5 472	<u>PARKS CAPITAL IMPROVEMENT</u>		
701-54721165511		<u>GENERAL FUND</u>	\$	48,000.00

Section 2. The sum of \$48,000.00 is hereby appropriated in the General Fund for Park Department Operations Division expenditures as recommended by the Greenway Advisory Committee. There is an increase of .195 FTE temporary labor for 2010 as a result of these recommendations. The source of funding will be credited from:

<u>001</u>		<u>GENERAL</u>		
	3 000	<u>GENERAL</u>		
001-30000009700		<u>TRANSFERS-IN</u>	\$	48,000.00

To be debited as follows:

<u>001</u>		<u>GENERAL</u>		
	5 421	PARKS OPERATIONS MANAGEMENT		
	111	ADMINISTRATION - MAINTENANCE		
001-5421111121		SALARIES & WAGES-TEMPORARY	\$	4,613.00
001-54211112101		PERSONNEL BENEFITS	\$	887.00
001-54211113111		CLOTHING & ACCESSORIES	\$	500.00
001-54211114103		ENGINEERING	\$	20,000.00
	5 422	PARKS GROUNDS		
	211	OPERATIONS - TURF CARE		
001-54222113106		CHEMICALS	\$	1,800.00
001-54222113119		BUILDING MATERIALS & SUPPLIES	\$	2,500.00
001-54222113132		TOPSOIL, SAND, GRAVEL, BARK	\$	600.00
001-54222113134		PLANT MATERIALS	\$	3,500.00
001-54222113501		SMALL TOOLS	\$	600.00
	5 422	PARKS GROUNDS		
	219	CAPITAL - TURF CARE		
001-54222196406		HEAVY DUTY WORK EQUIPMENT	\$	13,000.00
			\$	48,000.00

PASSED by the Council this 7th day of June, 2010.



 Council President

APPROVED by me this 10th day of June, 2010.



 Mayor

ATTEST: 
 Finance Director

APPROVED AS TO FORM:


Office of the City Attorney

Published:

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