

ORDINANCE NO. 2010-12-076

AN ORDINANCE RELATING TO THE 2011 BUDGET OF THE CITY OF BELLINGHAM, PROVIDING FOR THE ADOPTION OF SUCH BUDGET PURSUANT TO THE TERMS OF RCW 35.33.075, AND SETTING THE EFFECTIVE DATE.

WHEREAS, the 2011 Preliminary Budget was presented to the City Council on October 11, 2010; and,

WHEREAS, the Bellingham City Council has conducted work sessions to review, evaluate, and interview City staff regarding revenue estimates, assumptions, and programmatic expenditure needs; and,

WHEREAS, a Public Hearing on the City of Bellingham's 2011 Revenue Forecast was held on October 11, 2010; and,

WHEREAS, a Public Hearing on the City of Bellingham's 2011 Proposed Budget was held on November 22, 2010; and,

WHEREAS, following said work sessions and Public Hearing the Bellingham City Council did approve and authorize such adjustments and changes as it deemed necessary and proper and determined the allowances in each department and fund.

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1 – The budget for the City of Bellingham in the form and content as filed with the Finance Director and the supporting line items and worksheets is by this reference adopted and approved as the budget for the year 2011. Budgetary control for the budget will be at the fund level with the exception of the General Fund which will be at the Departmental level.

Section 2 – In summary form, the total of estimated resources and appropriations and ending reserves for each separate fund/subfund, and the aggregate totals for all such funds combined, appear as set forth below:

Fund	Est. Beg. Balance	+ Revenues	= Funds Available	- Expenditures	= Est. Ending Reserves
1 General	12,266,219	62,592,837	74,859,056	63,598,117	11,260,939
111 Street	2,346,436	18,179,423	20,525,859	18,725,994	1,799,865
113 Paths & Trails Reserve	64,183	8,184	72,367	0	72,367
123 Parksite Acquisition	33,507	3,046	36,553	0	36,553
124 Technology Replacement & Reserve	1,350,000	251,946	1,601,946	358,671	1,243,275
125 Capital Maint	645,654	477,096	1,122,750	720,000	402,750
126 Library Gift	40,000	15,000	55,000	15,000	40,000
131 Olympic Pipeline Incident	41,441	8,792	50,233	5,347	44,886
132 Squalicum Park/Olympic	12,558	0	12,558	0	12,558
133 Olympic - Restoration	902	0	902	0	902
134 Olympic-Whatcom Falls Park Addl	258,347	2,282	260,629	0	260,629
135 Little Squalicum-Oeser Settlement	48,836	3,948	52,784	2,023	50,761
141 1st 1/4% Real Estate Exclse Tax	1,120,391	932,513	2,052,904	1,086,453	966,451
142 2nd 1/4% Real Estate Exclse Tax	1,256,138	927,581	2,183,719	826,995	1,356,724
151 Police Federal Equitable Share	530,949	15,806	546,755	93,719	453,036
152 Asset Forfeiture/Drug Enforce.	47,106	37,455	84,561	71,834	12,727
153 Criminal Justice	645,463	263,013	908,476	253,752	654,724
160 Public Safety Dispatch	1,490,736	4,167,552	5,658,288	4,315,835	1,342,453
172 Beyond Greenways	517,073	24,492	541,565	99,233	442,332
173 Greenways III	920,026	5,715,663	6,635,689	5,844,662	791,027
177 Parks Impact	167,967	514,953	682,920	581,837	101,083
178 Sportsplex	38,946	1,196	38,142	0	38,142
180 Tourism	215,000	904,296	1,119,296	925,027	194,269
190 Community Develop Block Grant	0	1,122,500	1,122,500	1,122,500	0
191 HOME Investment Partnership Grant	0	734,966	734,966	734,966	0
214 2001 Fire UTGO Bond	86,723	266,495	353,218	350,165	3,053
223 Refunding GO Bonds 1996	0	346,303	346,303	346,303	0
224 Sportsplex Acquisition Debt	22,576	271,342	293,918	271,333	22,585
225 2004 PFD/Civic Field LTGO	0	1,321,763	1,321,763	1,321,763	0
231 Drake Note	0	17,964	17,964	17,964	0
235 PW Trust Loan-Str Overlay	0	167,412	167,412	167,412	0
245 LID Guaranty	374,593	4,513	379,106	0	379,106
410 Water	8,019,158	19,363,894	27,383,052	22,116,420	5,266,632
420 Wastewater	6,699,173	59,881,876	66,581,049	25,822,985	40,758,064
430 Storm/Surface Water Utility	1,231,532	5,386,557	6,618,089	5,929,133	688,956
440 Sold Waste	6,835,024	1,593,523	8,428,547	2,020,158	6,408,389
456 Cemetery	284,030	540,378	824,408	563,780	260,628
460 Golf Course	96,901	196,628	293,529	59,956	233,573
465 Parking Services	1,439,399	2,464,835	3,904,034	2,327,159	1,578,875
470 Medic One	637,371	7,715,008	8,352,379	7,666,163	686,216
475 Development Services	993,000	1,826,510	2,819,510	1,778,534	1,040,976
510 Fleet Administration	6,717,534	3,369,648	10,087,182	2,621,683	7,465,299
520 Purchasing/Materials Mngmt	843,494	2,021,474	2,864,968	2,062,376	802,592
530 Facilities Administration	500,343	2,189,719	2,670,062	2,442,731	227,331

10-44 Final

City of Bellingham
City Attorney
210 Lottie Street
Bellingham, Washington 98225
360-676-6903

540 Telecommunications	328,636	382,966	711,602	386,010	325,592
550 Claims Litigation	4,121,818	1,149,080	5,270,896	1,078,897	4,191,999
561 Unemployment Compensation	377,660	178,263	555,923	376,957	178,966
562 Workers Comp Self-Insurance	793,063	558,284	1,351,347	747,354	603,993
565 Health Benefits	2,107,506	11,763,603	13,871,109	12,604,664	1,266,445
612 Firefighter Pension and Benefit	5,092,693	2,473,528	7,566,221	2,229,423	5,336,798
613 Police Pension and Benefit	5,057,268	978,717	6,035,985	1,252,978	4,783,007
701 Greenways Maint Endowment	3,663,420	405,268	4,068,688	147,915	3,920,773
702 Nat Res Protect & Restoration	1,427,082	99,711	1,526,793	3,010	1,523,783
965 Public Facilities District	1,540,480	1,161,343	2,701,823	1,156,600	1,545,223
970 Public Development Authority	4,676	369,081	373,757	355,096	18,661
Total	83,351,029	225,350,026	308,701,055	197,607,087	111,093,968

Section 3 – The adoption of the Capital Facilities Plan contained in this budget amends the Bellingham Comprehensive Plan and the list of projects contained herein shall be considered a part of the Capital Facilities element of the Comprehensive Plan.

Section 4 – If any provision of this ordinance or the application to any person or circumstance is held invalid, the remainder of this ordinance, or the application of the provision to other persons or circumstances shall not be affected.

Section 5 – This Ordinance shall be in force and take effect on January 1, 2011.

PASSED by the Council this 13th day of December, 2010.



Council President

APPROVED by me this 16th day of December, 2010.



Mayor

ATTEST: 

Finance Director

APPROVED AS TO FORM:



Office of the City Attorney

Published:

December 17, 2010