

ORDINANCE NO. 2013-12-092

AN ORDINANCE RELATING TO THE 2013 BUDGET AUTHORIZING USE OF UP TO \$75,000.00 FROM THE CEMETERY CASH ENDOWED CARE RESERVE TO MAKE UP FOR REVENUE SHORTFALLS AND COVER CEMETERY OPERATING EXPENDITURES IN 2013.

WHEREAS, the year-to-date revenues received in the Cemetery Fund during 2013 are less than budgeted; and

WHEREAS, funds are available in the Cemetery Cash Endowed Care Reserve designated for Cemetery Improvements, which could be used to provide for the 2013 budgeted operating expenditures to compensate for reduced revenues; and

WHEREAS, Bellingham Municipal Code 8.08.060 allows the Bellingham City Council to authorize use of the reserve principal for improvements to the cemetery.

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

The sum of up to \$75,000.00 from the Cemetery Cash – Endowed Care Reserve is hereby authorized as a source of funds to be credited from:

<u>456</u>	<u>CEMETERY FUND</u>		
456-15610	CASH - ENDOWED CARE	\$	75,000.00

To be debited as follows:

<u>456</u>	<u>CEMETERY FUND</u>		
456-11110	CASH - OPERATIONS	\$	75,000.00

PASSED by the Council this 16th day of December, 2013.



Council President

APPROVED by me this 20th day of December, 2013.



Mayor

ATTEST: 

Finance Director

APPROVED AS TO FORM:



Office of the City Attorney

Published:

December 20, 2013

8.08.060 - Cemetery Improvement Reserve

A. A special cemetery improvement reserve within the Cemetery fund is established with monies received from the amount set forth in Section 8.08.040B grave sales and from any property devised, bequeathed or given in trust to the cemetery.

B. Interest or dividends from investments of or deposits in the cemetery improvement reserve may be used for care and operation of the cemetery or for capital improvements or embellishments within the cemetery.

C. The principal from such reserve may be used, as authorized by the City Council, for improvements to the cemetery.

[Ord. 2001-12-110 §3; Ord. 9898 §4, 1989; Ord. 9412 (part), 1985]