

ORDINANCE NO. 2009-12-085

AN ORDINANCE RELATING TO THE 2010 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 2010 Preliminary Budget was presented to the City Council on October 19, 2009; 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 2010 Proposed Budget was held on November 23, 2009; 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 2010. 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	Beginning		Funds		Computed
	Balance	+ Revenues	= Available	- Expenditures	
1 General	12,540,767	62,228,881	74,769,648	64,048,727	10,720,921
111 Street	1,387,306	17,340,636	18,727,942	17,738,389	989,553
113 Paths & Trails Reserve	53,318	8,775	62,093	0	62,093
123 Parks/Trails Acquisition	37,810	5,312	43,122	9,000	34,122
124 Technology Replacement & Reserve	1,088,042	138,530	1,226,572	457,206	769,366
125 Capital Maint	281,003	489,642	770,645	635,000	135,645
126 Library Gift	27,904	15,000	42,904	15,000	27,904
131 Olympic Pipeline Incident	30,018	15,189	45,207	0	45,207
132 Squalicum Park/Olympic	12,905	0	12,905	0	12,905
133 Olympic - Restoration	40,554	497	41,051	0	41,051
134 Olympic-Whatcom Falls Park Addl	255,590	3,389	258,979	0	258,979
135 Little Squalicum-Oeser Settlement	54,810	6,187	60,997	7,000	53,997
141 1st 1/4% Real Estate Excise Tax	1,414,278	1,014,414	2,428,692	1,707,000	721,892
142 2nd 1/4% Real Estate Excise Tax	540,885	1,433,861	1,974,746	1,663,827	310,919
151 Police Federal Equitable Share	339,190	16,030	355,220	51,960	303,260
152 Asset Forfeiture/Drug Enforce.	95,314	56,111	151,425	98,289	53,136
153 Criminal Justice	539,405	267,273	806,678	180,000	626,678
160 Public Safety Dispatch	1,426,372	4,173,155	5,599,527	4,508,734	1,090,793
172 Beyond Greenways	590,077	22,086	612,163	83,000	529,163
173 Greenways III	1,139,730	4,519,369	5,659,099	4,711,562	947,537
177 Parks Impact	680,637	550,348	1,230,985	870,000	360,985
178 Sportsplex	31,131	4,041	35,172	0	35,172
180 Tourism	119,440	882,837	1,002,277	777,837	224,440
190 Community Develop Block Grant	122,823	1,139,630	1,262,453	1,139,630	122,823
191 HOME Investment Partnership Grant	0	744,403	744,403	744,403	0
214 2001 Fire UTGO Bond	84,986	352,310	437,296	348,925	88,371
222 1999 LTGO Bond Redemption	0	549,575	549,575	549,575	0
223 Refunding GO Bonds 1996	0	347,528	347,528	347,528	0
224 Sportsplex Acquisition Debt	22,587	269,781	292,368	269,639	22,729
225 2004 PFD/Civic Field LTGO	0	1,278,883	1,278,863	1,278,863	0
231 Drake Note	0	17,964	17,964	17,964	0
235 PW Trust Loan-Str Overlay	0	168,201	168,201	168,201	0
245 LID Guaranty	278,358	8,383	286,741	0	286,741
410 Water	6,415,325	16,485,724	22,901,049	17,511,744	5,389,305
420 Wastewater	9,566,871	16,854,203	26,421,074	21,304,285	5,116,789
430 Storm/Surface Water Utility	834,364	4,936,851	5,771,215	5,399,650	371,565
440 Solid Waste	7,504,847	1,877,856	9,182,703	2,104,585	7,078,118
456 Cemetery	260,180	544,830	805,010	542,578	262,432
460 Golf Course	85,806	192,256	278,062	155,238	122,824
465 Parking Services	1,259,435	2,608,495	3,867,930	2,542,695	1,325,235
470 Medic One	622,095	7,880,343	8,502,438	7,874,697	627,741
475 Development Services	627,203	1,914,591	2,541,794	1,881,662	660,132
510 Fleet Administration	4,836,562	4,011,374	8,847,936	2,780,358	6,067,578
520 Purchasing/Materials Mngmt	642,713	2,129,516	2,772,229	2,131,443	640,786
530 Facilities Administration	603,988	2,078,323	2,682,311	2,363,863	318,448
540 Telecommunications	489,977	227,798	717,775	404,779	312,996
550 Claims Litigation	4,234,519	1,103,429	5,337,948	1,072,017	4,265,931
561 Unemployment Compensation	671,683	180,620	852,303	621,871	230,432
562 Workers Comp Self-Insurance	709,755	670,534	1,380,289	757,905	622,384
565 Health Benefits	1,954,745	10,852,824	12,807,569	11,229,993	1,577,576
612 Firefighter Pension and Benefit	4,241,530	2,528,845	6,770,375	2,033,386	4,736,989
613 Police Pension and Benefit	5,237,832	982,375	6,220,207	1,141,036	5,079,171
701 Greenways Maint Endowment	3,392,065	451,136	3,843,201	131,418	3,711,783
702 Nat Res Protect & Restoration	1,353,931	159,097	1,513,028	0	1,513,028
965 Public Facilities District	631,637	1,403,917	2,035,554	1,156,029	879,525
970 Public Development Authority	7,796	405,023	412,819	399,455	13,364
Total	79,420,099	178,348,161	257,768,260	187,967,946	69,800,314

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

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, 2010.

PASSED by the Council this 14th day of December, 2009.



Council President

APPROVED by me this 23rd day of December, 2009.

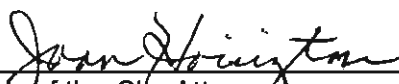


Mayor

ATTEST: 

Finance Director

APPROVED AS TO FORM:



Office of the City Attorney

Published:

December 18, 2009

09-54 Budget 2010.doc

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

2010 Changes to Preliminary Budget

Date	Dept	Group	Fund	Activity	Obj/Item	Description	Revenues	Expenditures	Notes
11/24/2009	NonDept	100	1	0	3381900	Other Gen Govt Services	23,000.00		WWU RPZ contract 2009-2011.
11/16/2009	ITSD	253	1	223	1141	Labor Distribution		1,112.00	adjust for payroll calculation changes; clear negative expense
11/16/2009	ITSD	253	1	223	2141	Benefit Distribution		5,185.00	adjust for payroll calculation changes; clear negative expense
11/16/2009	ITSD	255	540	222	1141	Labor Distribution		(1,112.00)	adjust for payroll calculation changes; clear negative expense
11/16/2009	ITSD	255	540	222	2141	Benefit Distribution		(5,185.00)	adjust for payroll calculation changes; clear negative expense
10/22/2009	JSS	273	1	315	340122	Office of Public Defense	(2,500.00)		Received \$2,500 less in grant revenue
11/4/2009	Planning	531	1	311	4103	Engineering		(37,550.00)	Decrease expenditure to provide for Resource Conservation Mgt Spec reimbursement to Public Works
11/4/2009	Planning	531	1	311	4995	EECBG Future Year Expenses		(31,550.00)	Decrease expenditure to provide for Resource Conservation Mgt Spec reimbursement to Public Works
11/4/2009	Planning	531	1	311	9148	Facilities/Resource Conservation		69,100.00	Reimbursement to Public Works
10/22/2009	Police	826	1	331	11673	DOJ Recovery Grant	30,594.00		Reimbursement to Public Works for Resource Conservation Mgt Spec Awarded Grant
10/22/2009	Police	826	1	331	3127	Computer Software		30,594.00	Grant Expenses
10/12/2009	PW	611	111	111	1101	Salaries and Wages Regular		1,280.00	Transfer vacation cashout for transferred employee from Group 611, 28
10/12/2009	PW	628	111	112	2101	Personnel Benefits		102.00	Transfer vacation cashout for transferred employee from Group 628.
10/12/2009	PW	628	111	112	2101	Salaries and Wages Regular		(1,280.00)	Transfer vacation cashout for transferred employee to Group 611.
10/12/2009	PW	628	111	112	2101	Personnel Benefits		(102.00)	Transfer vacation cashout for transferred employee to Group 611.
11/18/2009	PW	638	111	211	4702	Electricity		100,000.00	Increase budget for electricity.
11/3/2009	PW	661	111	312	4199	Other Professional Services		10,000.00	Increased for bus passes
11/3/2009	PW	661	111	312	5199	Other Intergovernmental Services		(10,000.00)	Decrease WCOG payment
10/6/2009	Police	821	151	231	3111	Clothing and Accessories		(26,960.00)	Remove duplicate entry, this exp already budgeted in activity 221.
10/22/2009	Parks	472	173	709	332021	WDOT WA251 PW WF / Parks OW	(1,673,000.00)		Remove duplicate grant revenue. It will be reappropriated
10/6/2009	PW	632	420	221	1101	Salaries and Wages Regular		1,473.00	Revise reclass for Blair vacancy from Util Worker 2 to Maint Worker 3
10/6/2009	PW	632	420	221	2101	Personnel Benefits		205.00	Revise reclass for Blair vacancy from Util Worker 2 to Maint Worker 3
11/18/2009	PW	628	410	112	1121	Salaries and Wages Temp Labor		(29,120.00)	Move to Group 636; Fund 430.
11/18/2009	PW	628	410	112	2101	Personnel Benefits		(3,718.00)	Move to Group 636; Fund 430.
11/18/2009	PW	634	410	312	1101	Salaries and Wages Regular		(24,199.00)	Move to Group 636; Fund 430.
11/18/2009	PW	634	410	312	2101	Personnel Benefits		(10,649.00)	Move to Group 636; Fund 430.
11/18/2009	PW	636	430	311	1101	Salaries and Wages Regular		24,199.00	Moved from Group 634, Fund 410.
11/18/2009	PW	636	430	311	2101	Personnel Benefits		10,649.00	Moved from Group 634, Fund 410.
11/18/2009	PW	636	430	311	1121	Salaries and Wages Temp Labor		29,120.00	Moved from Group 628, Fund 410.
11/18/2009	PW	636	430	311	2101	Personnel Benefits		3,718.00	Moved from Group 628, Fund 410.
10/22/2009	Fire	700	470	0	30820	Beginning Designated Reserve	(450,000.00)		Reduced to 8% of operating expenditures. This amount returned to County and City. No net change
10/22/2009	Fire	700	470	0	50820	Estimated Ending Designated Reserve		(450,000.00)	Reduced to 8% of operating expenditures. This amount returned to County and City. No net change
11/23/2009	Build / S	541	475	211	1101	Salaries and Wages Regular		(1,311.00)	Reclassified vacant (Johnson) Electrical Inspector 2 to Electrical Inspector 3; budgeted at advanced step comparable to last incumbent in case position is filled from reinstatement register.
11/23/2009	Build / S	541	475	211	2101	Personnel Benefits		(183.00)	Reclassified vacant (Johnson) Electrical Inspector 2 to Electrical Inspector 3; budgeted at advanced step comparable to last incumbent in case position is filled from reinstatement register.
11/4/2009	PW	646	530	0	3491900	Interfund Gen Govt Services	37,550.00		Reimbursement from Planning for Resource Conservation Mgt Spec; additional \$31,550 to be reimbursed in 2011.
11/2/2009	PW	646	530	312	1101	Salaries and Wages Regular		48,988.00	Energy Conservation grant position added. Grant funding is in Community Development.
11/2/2009	PW	646	530	312	2101	Personnel Benefits		21,482.00	Energy Conservation grant position added. Grant funding is in Community Development.
12/1/2009	Exec	111	1	111	1101	Delete Exec share of Admin Asst		(24,210.00)	Transfer \$23,135 to Library for additional Page hours - remaining \$1,122 is budget reduction for Exec.
12/1/2009	Exec	111	1	111	2101	Delete Exec share of Admin Asst		(10,597.00)	Transfer 2,415 to Library for additional Page hours - remaining \$8,185 is budget reduction for Exec.
12/1/2009	Library	193	1	311	1121	Add 3 new Pages for a total of 1.2 FTEs.		23,088.00	Use savings from Executive reduction to add Page positions.
12/1/2009	Library	193	1	311	2101	Add 3 new Pages for a total of 1.2 FTEs.		2,412.00	Use savings from Executive reduction to add Page positions.

(2,034,356.00) (285,019.00)

2010 Changes to Preliminary Budget By Fund

Date	Dept	Group	Fund	Activity	Obj/Item	Description	Revenues	Expenditures	Notes
11/18/2009	PW	628	410	112	1121	Salaries and Wages Temp Labor		(29,120.00)	Move to Group 636, Fund 430.
11/18/2009	PW	628	410	112	2101	Personnel Benefits		(3,718.00)	Move to Group 636, Fund 430.
11/18/2009	PW	634	410	312	1101	Salaries and Wages Regular		(24,199.00)	Move to Group 636, Fund 430.
11/18/2009	PW	634	410	312	2101	Personnel Benefits		(10,649.00)	Move to Group 636, Fund 430.
						Sub-Total Water Fund		(67,686.00)	
10/6/2009	PW	632	420	221	1101	Salaries and Wages Regular		1,473.00	Revise reclass for Blair vacancy from Util Worker 2 to Maint Worker 3
10/6/2009	PW	632	420	221	2101	Personnel Benefits		205.00	Revise reclass for Blair vacancy from Util Worker 2 to Maint Worker 3
						Sub-Total Wastewater Fund		1,678.00	
11/18/2009	PW	636	430	311	1101	Salaries and Wages Regular		24,199.00	Moved from Group 634, Fund 410.
11/18/2009	PW	636	430	311	2101	Personnel Benefits		10,649.00	Moved from Group 634, Fund 410.
11/18/2009	PW	636	430	311	1121	Salaries and Wages Temp Labor		29,120.00	Moved from Group 628, Fund 410.
11/18/2009	PW	636	430	311	2101	Personnel Benefits		3,718.00	Moved from Group 628, Fund 410.
						Sub-Total Surface & Storm Fund		67,686.00	
10/22/2009	Fire	700	470	0	30820	Beginning Designated Reserve	(450,000.00)		Reduced to 8% of operating expenditures. This amount returned to County and City. No net change
10/22/2009	Fire	700	470	0	50820	Estimated Ending Designated Reserve		(450,000.00)	Reduced to 8% of operating expenditures. This amount returned to County and City. No net change
						Sub-Total Medic One Fund	(450,000.00)	(450,000.00)	
11/23/2009	Building / S	541	475	211	1101	Salaries and Wages Regular		(1,311.00)	Reclassified vacant (Johnson) Electrical Inspector 2 to Electrical Inspector 3; budgeted at advanced step comparable to last incumbent in case position is filled from reinstatement register.
11/23/2009	Building / S	541	475	211	2101	Personnel Benefits		(183.00)	Reclassified vacant (Johnson) Electrical Inspector 2 to Electrical Inspector 3; budgeted at advanced step comparable to last incumbent in case position is filled from reinstatement register.
						Sub-Total Development Services Fund		(1,494.00)	
11/4/2009	PW	646	530	0	3491900	Interfund Gen Govt Services	37,550.00		Reimbursement from Planning for Resource Conservation Mgt Spec; additional \$31,550 to be reimbursed in 2011.
11/2/2009	PW	646	530	312	1101	Salaries and Wages Regular		48,988.00	Energy Conservation grant position added. Grant funding is in Community Development.
11/2/2009	PW	646	530	312	2101	Personnel Benefits		21,482.00	Energy Conservation grant position added. Grant funding is in Community Development.
						Sub-Total Facilities Administration Fund	37,550.00	70,470.00	
11/16/2009	ITSD	255	540	222	1141	Labor Distribution		(1,112.00)	adjust for payroll calculation changes; clear negative expense
11/16/2009	ITSD	255	540	222	2141	Benefit Distribution		(5,185.00)	adjust for payroll calculation changes; clear negative expense
						Sub-Total Telecommunications Fund		(6,297.00)	

2010 Changes to Preliminary Budget By Fund

Date	Dept	Group	Fund	Activit	Obj/Item	Description	Revenues	Expenditures	Notes
11/24/2009	NonDept	100	1	0	3381900	Other Gen Govt Services	23,000.00		WWU RPZ contract 2009-2011.
11/16/2009	ITSD	253	1	223	1141	Labor Distribution		1,112.00	adjust for payroll calculation changes; clear negative expense
11/16/2009	ITSD	253	1	223	2141	Benefit Distribution		5,185.00	adjust for payroll calculation changes; clear negative expense
10/22/2009	JSS	273	1	315	340122	Office of Public Defense	(2,500.00)		Received \$2,500 less in grant revenue
11/4/2009	Planning	531	1	311	4103	Engineering		(37,550.00)	Decrease expenditure to provide for Resource Conservation Mgt Spec reimbursement to Public Works
11/4/2009	Planning	531	1	311	4995	EECBG Future Year Expenses		(31,550.00)	Decrease expenditure to provide for Resource Conservation Mgt Spec reimbursement to Public Works
11/4/2009	Planning	531	1	311	9148	Facilities/Resource Conservation		69,100.00	Reimbursement to Public Works for Resource Conservation Mgt Spec
10/22/2009	Police	826	1	331	11673	DOJ Recovery Grant	30,594.00		Awarded Grant
10/22/2009	Police	826	1	331	3127	Computer Software		30,594.00	Grant Expenses
12/1/2009	Exec	111	1	111	1101	Delete Exec share of Admin Asst		(24,210.00)	Transfer \$23,135 to Library for additional Page hours - remaining \$1,122 is budget reduction for Exec.
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12/1/2009	Library	193	1	311	1121	Add three new Pages for a total of 1.2 FTEs.		23,088.00	Use savings from Executive reduction to add Page positions.
12/1/2009	Library	193	1	311	2101	Add three new Pages for a total of 1.2 FTEs.		2,412.00	Use savings from Executive reduction to add Page positions.
11/23/2009	Council	123	1	311	4301	Travel Expenses		(2,000.00)	Reduce travel expenditure
11/23/2009	Council	123	1	311	4907	Tuition And Registration		(1,000.00)	Reduce tuition & registration
						Sub-Total General Fund	51,094.00	24,584.00	
10/12/2009	PW	611	111	111	1101	Salaries and Wages Regular		1,280.00	Transfer vacation cashout for transferred employee from Group 611.28
10/12/2009	PW	611	111	111	2101	Personnel Benefits		102.00	Transfer vacation cashout for transferred employee from Group 628.
10/12/2009	PW	628	111	112	1101	Salaries and Wages Regular		(1,280.00)	Transfer vacation cashout for transferred employee to Group 611.
10/12/2009	PW	628	111	112	2101	Personnel Benefits		(102.00)	Transfer vacation cashout for transferred employee to Group 611.
11/18/2009	PW	638	111	211	4702	Electricity		100,000.00	Increase budget for electricity.
11/3/2009	PW	661	111	312	4199	Other Professional Services		10,000.00	Increased for bus passes
11/3/2009	PW	661	111	312	5199	Other Intergovernmental Services		(10,000.00)	Decrease WCOG payment
						Sub-Total Street Fund		100,000.00	
10/6/2009	Police	821	151	231	3111	Clothing and Accessories		(26,960.00)	Remove duplicate entry; this exp already budgeted in activity 221.
						Sub-Total Police Federal Equitable Sharing Fund		(26,960.00)	
10/22/2009	Parks	472	173	709	332021	WDOT WA251 PW WF / Parks OW	(1,673,000.00)		Remove duplicate grant revenue. It will be reappropriated
						Sub-Total Greenways Fund		(1,673,000.00)	

2010 Changes to Preliminary Budget

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11/18/2009	PW	638	111	211	4702	Electricity		100,000.00	Increase budget for electricity.
11/3/2009	PW	661	111	312	4199	Other Professional Services		10,000.00	Increase for bus passes
11/3/2009	PW	661	111	312	5199	Other Intergovernmental Services		(10,000.00)	Decrease WCOG payment
10/6/2009	Police	821	151	231	3111	Clothing and Accessories		(26,960.00)	Remove duplicate entry, this exp already budgeted in activity 221.
10/22/2009	Parks	472	173	709	332021	WDOT WA251 PW WF / Parks OW	(1,673,000.00)		Remove duplicate grant revenue. It will be reappropriated
10/6/2009	PW	632	420	221	1101	Salaries and Wages Regular		1,473.00	Revise reclass for Blair vacancy from Util Worker 2 to Maint Worker 3
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11/18/2009	PW	636	430	311	2101	Personnel Benefits		3,718.00	Moved from Group 628, Fund 410.
10/22/2009	Fire	700	470	0	30820	Beginning Designated Reserve	(450,000.00)		Reduced to 8% of operating expenditures. This amount returned to County and City. No net change
10/22/2009	Fire	700	470	0	50820	Estimated Ending Designated Reserve		(450,000.00)	Reduced to 8% of operating expenditures. This amount returned to County and City. No net change
11/23/2009	Build / S	541	475	211	1101	Salaries and Wages Regular		(1,311.00)	Reclassified vacant (Johnson) Electrical Inspector 2 to Electrical Inspector 3; budgeted at advanced step comparable to last incumbent in case position is filled from reinstatement register.
11/23/2009	Build / S	541	475	211	2101	Personnel Benefits		(183.00)	Reclassified vacant (Johnson) Electrical Inspector 2 to Electrical Inspector 3; budgeted at advanced step comparable to last incumbent in case position is filled from reinstatement register.
11/23/2009	Council	123	1	311	4301	Travel Expenses		(2,000.00)	3; budgeted at advanced step comparable to last incumbent in case position is filled from reinstatement register.
11/23/2009	Council	123	1	311	4907	Tuition And Registration		(1,000.00)	Reduce travel expenditure
11/4/2009	PW	646	530	0	3491900	Interfund Gen Govt Services	37,550.00		Reimbursement from Planning for Resource Conservation Mgt Spec; additional \$31,550 to be reimbursed in 2011.
11/2/2009	PW	646	530	312	1101	Salaries and Wages Regular		48,988.00	Energy Conservation grant position added. Grant funding is in Community Development.
11/2/2009	PW	646	530	312	2101	Personnel Benefits		21,482.00	Energy Conservation grant position added. Grant funding is in Community Development.
12/1/2009	Exec	111	1	111	1101	Delete Exec share of Admin Asst		(24,210.00)	Community Development. Transfer \$23,135 to Library for additional Page hours - remaining \$1,122 is budget reduction for Exec.
12/1/2009	Exec	111	1	111	2101	Delete Exec share of Admin Asst		(10,597.00)	Transfer 2,415 to Library for additional Page hours - remaining \$8,185 is budget reduction for Exec.
12/1/2009	Library	193	1	311	1121	Add 3 new Pages for a total of 1.2 FTEs.		23,088.00	Use savings from Executive reduction to add Page positions.
12/1/2009	Library	193	1	311	2101	Add 3 new Pages for a total of 1.2 FTEs.		2,412.00	Use savings from Executive reduction to add Page positions.