

Ordinances drafted through April 22, 2009 (internal file #09-17)

CITY OF BELLINGHAM 2009 Budget Revisions <i>For more information about the process for amending the budget, see page 35 of the 2009 Adopted Budget Document.</i>	Beginning Resources		Revenues Anticipated During 2009			2009 Resources	Expenditures Anticipated During 2009			Estimated Ending Resources		
	BEGIN	ADD	ADD	ADD	ADD	EQUALS	SUBTRACT	SUBTRACT	SUBTRACT	EQUALS	COMPARE TO	
Fund	2009 Adopted Budget: Estimated Beginning Reserves	Adjust Est. Beginning Reserves to Actual Beg. Reserves	2009 Adopted Budget Revenues	Reappropriated Revenues Budgeted in 2008 but not Received in '08	Other 2009 Budget Ordinances Amending Revenues	Funds Available 2009: (Revenues + Reserves)	2009 Adopted Budget Expenditures	Reappropriated Expenditures Budgeted in 2008 but not Spent in '08	Other 2009 Budget Ordinances Amending Expenditures	2009 Revised Estimated Ending Reserves	2009 Budgeted Estimated Ending Reserves	Increase or (Decrease) to Estimated Ending Rsrv.
1 General	\$ 12,689,183	\$ 4,637,687	\$ 67,242,222	\$ 451,918	\$ (736,879)	\$ 84,284,131	\$ 72,193,313	\$ 1,472,932	\$ (526,879)	\$ 11,144,766	\$ 7,738,092	\$ 3,406,674
111 Street	\$ 2,086,883	\$ 8,064,549	\$ 24,716,060	\$ 12,660,610	\$ 2,442,815	\$ 49,970,917	\$ 25,622,313	\$ 20,616,326	\$ 2,492,815	\$ 1,239,463	\$ 1,180,630	\$ 58,833
112 Arterial St Construction	\$ 128,036	\$ 168,898	\$ 30,382			\$ 327,316	\$ -	\$ 154,232		\$ 173,084	\$ 158,418	\$ 14,666
113 Paths & Trails Reserve	\$ 45,502	\$ (388)	\$ 7,604			\$ 52,718	\$ -			\$ 52,718	\$ 53,106	\$ (388)
123 Parksite Acquisition	\$ 57,027	\$ 183,376	\$ 9,480			\$ 249,883	\$ -	\$ 211,239		\$ 38,644	\$ 66,507	\$ (27,863)
124 Technology Replacement & Reserve	\$ 1,485,206	\$ 440,423	\$ 282,282		\$ (100,000)	\$ 2,107,911	\$ 931,000	\$ 212,597	\$ (60,000)	\$ 1,024,314	\$ 836,488	\$ 187,826
125 Capital Maint	\$ 1,215,516	\$ 2,840,853	\$ 509,382			\$ 4,565,751	\$ 945,010	\$ 3,512,754		\$ 107,988	\$ 779,888	\$ (671,901)
126 Library Gift	\$ 25,148	\$ 2,756	\$ 15,000			\$ 42,904	\$ 15,000			\$ 27,904	\$ 25,148	\$ 2,756
131 Olympic Pipeline Incident	\$ 223,594	\$ 573,011	\$ 26,339			\$ 822,944	\$ -	\$ 795,964		\$ 26,980	\$ 249,933	\$ (222,953)
132 Squalicum Park/Olympic	\$ 5,805	\$ 106,502	\$ -			\$ 112,307	\$ -	\$ 103,294		\$ 9,013	\$ 5,805	\$ 3,208
133 Olympic - Restoration	\$ 37,507	\$ 1,571	\$ 27,615			\$ 66,693	\$ -			\$ 66,693	\$ 65,122	\$ 1,571
134 Olympic-Whatcom Falls Park Addl	\$ 247,114	\$ (398)	\$ 12,848			\$ 259,564	\$ -			\$ 259,564	\$ 259,962	\$ (398)
135 Little Squalicum-Oeser Settlement	\$ 41,730	\$ 254,985	\$ 11,172	\$ 45,920		\$ 353,807	\$ -	\$ 298,728		\$ 55,079	\$ 52,902	\$ 2,177
141 1st 1/4% Real Estate Excise Tax	\$ 1,555,856	\$ 1,803,810	\$ 1,560,036		\$ 69,704	\$ 4,989,406	\$ 1,289,798	\$ 1,607,289	\$ (15,000)	\$ 2,107,319	\$ 1,826,094	\$ 281,225
142 2nd 1/4% Real Estate Excise Tax	\$ 107,822	\$ 3,321,173	\$ 3,208,613	\$ 2,066,202		\$ 8,703,810	\$ 3,061,877	\$ 5,197,408		\$ 444,524	\$ 254,558	\$ 189,966
151 Police Federal Equitable Share	\$ 137,082	\$ 63,969	\$ 6,879			\$ 207,930	\$ 25,000			\$ 182,930	\$ 118,961	\$ 63,969
152 Asset Forfeiture/Drug Enforce.	\$ 99,313	\$ 48,830	\$ 62,382			\$ 210,525	\$ 100,208	\$ 25,000		\$ 85,317	\$ 61,487	\$ 23,830
153 Criminal Justice	\$ 482,764	\$ 2,850	\$ 288,603			\$ 774,217	\$ 408,918			\$ 365,299	\$ 362,449	\$ 2,850
160 Public Safety Dispatch	\$ 1,764,781	\$ 48,524	\$ 4,059,670			\$ 5,872,975	\$ 4,156,642	\$ 77,617		\$ 1,638,716	\$ 1,667,809	\$ (29,093)
172 Beyond Greenways	\$ 507,787	\$ 2,142,344	\$ 71,234	\$ 505,240		\$ 3,226,605	\$ 50,000	\$ 2,597,040		\$ 579,565	\$ 529,021	\$ 50,544
173 Greenways III	\$ 229,279	\$ 4,368,107	\$ 5,939,319			\$ 10,536,705	\$ 5,266,931	\$ 4,231,520		\$ 1,038,254	\$ 901,667	\$ 136,587
177 Parks Impact	\$ 1,335,830	\$ 370,370	\$ 577,566			\$ 2,283,766	\$ 1,770,000	\$ 304,058		\$ 209,707	\$ 143,396	\$ 66,311
178 Sportsplex	\$ 30,661	\$ (4,705)	\$ 5,909			\$ 31,865	\$ -			\$ 31,865	\$ 36,570	\$ (4,705)
180 Tourism	\$ 300,000	\$ 133,247	\$ 1,013,432			\$ 1,446,679	\$ 1,116,617	\$ 95,723		\$ 234,339	\$ 196,815	\$ 37,524
190 Community Develop Block Grant	\$ 302,214	\$ (242,656)	\$ 1,073,580	\$ 1,035,424		\$ 2,168,562	\$ 1,073,580	\$ 1,035,424	\$ 5,168	\$ 54,390	\$ 302,214	\$ (247,824)
191 HOME Investment Partnership Grant	\$ -	\$ -	\$ 660,378	\$ 819,981		\$ 1,480,359	\$ 660,378	\$ 819,981		\$ -	\$ -	\$ -
214 2001 Fire UTGO Bond	\$ 28,156	\$ 38,469	\$ 355,584			\$ 422,209	\$ 346,735			\$ 75,474	\$ 37,005	\$ 38,469
222 1999 LTGO Bond Redemption	\$ -	\$ -	\$ 547,075			\$ 547,075	\$ 547,075			\$ -	\$ -	\$ -
223 Refunding GO Bonds 1996	\$ -	\$ -	\$ 347,648			\$ 347,648	\$ 347,648			\$ -	\$ -	\$ -
224 Sportsplex Acquisition Debt	\$ 22,259	\$ (1)	\$ 267,701			\$ 289,959	\$ 267,525			\$ 22,434	\$ 22,435	\$ (1)
225 2004 PFD/Civic Field LTGO	\$ -	\$ -	\$ 1,242,613			\$ 1,242,613	\$ 1,242,613			\$ -	\$ -	\$ -
226 2009 Library LTGO	\$ -	\$ -	\$ 231,970			\$ 231,970	\$ 231,970			\$ -	\$ -	\$ -
231 Drake Note	\$ -	\$ -	\$ 17,964			\$ 17,964	\$ 17,964			\$ -	\$ -	\$ -
234 CERB Loans	\$ -	\$ -	\$ 112,843			\$ 112,843	\$ 112,843			\$ -	\$ -	\$ -
235 PW Trust Loan-Str Overlay	\$ -	\$ -	\$ 168,991			\$ 168,991	\$ 168,991			\$ -	\$ -	\$ -
245 LID Guaranty	\$ 290,793	\$ (22,099)	\$ 9,375			\$ 278,069	\$ -			\$ 278,069	\$ 300,168	\$ (22,099)
341 Civic Field Improvement	\$ 8,357	\$ 129,453	\$ -			\$ 137,810	\$ -	\$ 121,481		\$ 16,328	\$ 8,357	\$ 7,971
410 Water	\$ 13,101,217	\$ 4,508,068	\$ 16,599,137	\$ 2,720,000	\$ 210,000	\$ 37,138,422	\$ 23,872,584	\$ 8,830,777	\$ 765,000	\$ 3,670,060	\$ 5,827,770	\$ (2,157,710)
420 Wastewater	\$ 9,193,136	\$ 9,613,124	\$ 17,372,871			\$ 36,179,131	\$ 21,962,947	\$ 6,184,713		\$ 8,031,472	\$ 4,603,060	\$ 3,428,412
430 Storm/Surface Water Utility	\$ 1,286,534	\$ 2,356,552	\$ 4,877,677	\$ 252,686		\$ 8,773,450	\$ 5,788,194	\$ 2,204,071		\$ 781,185	\$ 376,017	\$ 405,168
440 Solid Waste	\$ 6,647,012	\$ 655,537	\$ 1,782,896			\$ 9,085,445	\$ 2,112,493	\$ 263,578		\$ 6,709,374	\$ 6,317,415	\$ 391,959
456 Cemetery	\$ 389,304	\$ (17,170)	\$ 617,813			\$ 989,947	\$ 619,117	\$ (18,541)		\$ 389,371	\$ 388,000	\$ 1,371

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460 Golf Course	\$ 63,783	\$ (10,906)	\$ 182,137			\$ 235,014	\$ 178,010		\$ 57,004	\$ 67,910	\$ (10,906)	
465 Parking Services	\$ 2,164,218	\$ (1,164,249)	\$ 2,571,838			\$ 3,571,807	\$ 1,991,992	\$ 523,503	\$ 1,056,312	\$ 2,744,064	\$ (1,687,752)	
470 Medic One	\$ 554,927	\$ 215,354	\$ 7,875,677			\$ 8,645,958	\$ 7,875,538	\$ 209,294	\$ 561,127	\$ 555,066	\$ 6,061	
475 Development Services	\$ 753,337	\$ (113,946)	\$ 2,600,800		\$ (789,460)	\$ 2,450,731	\$ 2,674,680	\$ 63,886	\$ (708,155)	\$ 420,319	\$ 679,457	\$ (259,138)
510 Fleet Administration	\$ 4,689,295	\$ 1,208,586	\$ 3,496,876			\$ 9,394,757	\$ 4,019,711	\$ 915,418	\$ 4,459,629	\$ 4,166,460	\$ 293,169	
520 Purchasing/Materials Mngmt	\$ 195,129	\$ 285,525	\$ 2,267,830			\$ 2,748,484	\$ 2,122,599	\$ 8,551	\$ 617,335	\$ 340,360	\$ 276,975	
530 Facilities Administration	\$ 624,132	\$ 686,527	\$ 2,127,261			\$ 3,437,920	\$ 2,401,834	\$ 597,012	\$ 439,074	\$ 349,559	\$ 89,515	
540 Telecommunications	\$ 432,331	\$ 78,701	\$ 404,805			\$ 915,837	\$ 398,216		\$ 517,621	\$ 438,920	\$ 78,701	
550 Claims Litigation	\$ 4,961,973	\$ (403,356)	\$ 1,235,982			\$ 5,794,599	\$ 1,086,600		\$ 4,707,999	\$ 5,111,355	\$ (403,356)	
561 Unemployment Compensation	\$ 192,121	\$ 31,719	\$ 68,584			\$ 292,424	\$ 141,773	\$ 16,612	\$ 134,039	\$ 118,932	\$ 15,107	
562 Workers Comp Self-Insurance	\$ 780,238	\$ 84,765	\$ 582,536			\$ 1,447,539	\$ 766,407		\$ 681,132	\$ 596,367	\$ 84,765	
565 Health Benefits	\$ 998,016	\$ 504,449	\$ 10,910,559			\$ 12,413,024	\$ 11,136,298		\$ (8,000)	\$ 1,284,726	\$ 772,277	\$ 512,449
612 Firefighter Pension and Benefit	\$ 3,646,056	\$ 110,140	\$ 2,371,914			\$ 6,128,110	\$ 1,863,278		\$ 4,264,832	\$ 4,154,692	\$ 110,140	
613 Police Pension and Benefit	\$ 4,927,261	\$ 170,121	\$ 1,113,701			\$ 6,211,083	\$ 1,060,754		\$ 5,150,329	\$ 4,980,208	\$ 170,121	
701 Greenways Maint Endowment	\$ 3,010,973	\$ (27,225)	\$ 465,634			\$ 3,449,382	\$ -		\$ 3,449,382	\$ 3,476,607	\$ (27,225)	
702 Nat Res Protect & Restoration	\$ 1,277,890	\$ 295,714	\$ 213,807			\$ 1,787,411	\$ 183,000	\$ 220,236	\$ 1,384,175	\$ 1,308,697	\$ 75,478	
965 Public Facilities District	\$ 1,892,696	\$ 2,259,631	\$ 1,235,218	\$ 471,797	\$ 287,012	\$ 6,146,353	\$ 1,376,609	\$ 2,673,066	\$ 1,638,069	\$ 458,609	\$ 1,751,305	\$ (1,292,696)
970 Public Development Authority	\$ -	\$ 7,609	\$ 500,000		\$ (150,000)	\$ 357,609	\$ 500,000		\$ (150,000)	\$ 7,609	\$ -	\$ 7,609
Total	\$ 87,272,784	\$ 50,810,782	\$ 196,195,304	\$ 21,029,778	\$ 1,233,192	\$ 356,541,840	\$ 216,102,583	\$ 66,201,323	\$ 3,414,477	\$ 70,823,457	\$ 67,365,505	\$ 3,457,952