



City Council Agenda Bill

20038

Bill Number

Subject: Budget Ordinance to amend the 2013 Budget appropriating \$30,000 from Estimated Ending Undesignated Reserves in the Golf Course Fund to pay for repairs and maintenance at the Golf Course.

Summary Statement: The 2013 Golf Course Repair/Maintenance to Structures line item includes \$90,000 budgeted in 2013 and \$30,000 in carry-over from 2012 (cart path patching and pump station repairs). The cart path patching cost was \$23,289 and the repairs to the pump station totaled \$15,717, for a year to date total of \$39,000. To complete the Wash Bay Equipment Facilities in 2013, an additional \$30,000 will be appropriated from estimated ending undesignated reserves.

Previous Council Action: Approval of 2013 Golf Course Enterprise Fund budget

Fiscal Impact: Current Golf Course Enterprise Fund balance is \$220,442, after year end expenditures and additional revenues, the projected cash fund year-end balance would be \$173,351.

Funding Source: Golf Course Enterprise Fund Estimated Ending Undesignated Reserves

Attachments: Ordinance

Meeting Activity	Meeting Date	Staff Recommendation	Presented By	Time
Committee Briefing Council Vote Requested	01-Jul-2013	Pass Ordinance	James King, Park Director	5 min.

Council Committee:

Parks & Recreation

Gene Knutson, Chair
Stan Snapp; Terry Bornemann

Committee Actions:

Agenda Bill Contact:

Marvin Harris, Park Operations Manager

Reviewed By	Initials	Date
James King, PR Director		
John Carter, Finance Dir.	JRC	6/25/13
Brian Henshaw, Budgt. Mgr.	BH	6/25/13
Legal	AAH	6/25/13
Mayor	KL	6-26-13

Council Action:

ORDINANCE NO. _____

AN ORDINANCE RELATING TO THE 2013 BUDGET APPROPRIATING AN ADDITIONAL \$30,000.00 IN THE GOLF COURSE FUND TO COMPLETE THE WASH BAY EQUIPMENT FACILITIES PROJECTS SCHEDULED FOR THIS YEAR, FROM ESTIMATED ENDING UNDESIGNATED RESERVES.

WHEREAS, there is an ongoing maintenance needs at the golf course to keep the course in good working order; and,

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

The source of funding will be credited from:

<u>460</u>		<u>GOLF COURSE FUND</u>		
	5	000	<u>PARKS & RECREATION</u>	
460-50000000810		EST END UNDESIGNATED RESERVE	\$	30,000.00

To be debited as follows:

<u>460</u>		<u>GOLF COURSE FUND</u>		
	5	426	<u>PARKS GOLF COURSE</u>	
		542	<u>PARKS OPERATIONS</u>	
460-54265424802		REPAIR/MAINTENANCE-STRUCTURES	\$	30,000.00
			\$	30,000.00

PASSED by the Council this _____ day of _____, 2013.

Council President

APPROVED by me this _____ day of _____, 2013.

Mayor

ATTEST: _____
Finance Director

APPROVED AS TO FORM:

Office of the City Attorney

Published:
