

ORDINANCE NO. 814

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 812 BY INCREASING THE APPROPRIATION IN THE GENERAL FUND, STATE DRUG ENFORCEMENT FORFEITURE FUND, FEDERAL DRUG ENFORCEMENT FORFEITURE FUND, GENERAL CAPITAL FUND, ROADS CAPITAL FUND, SURFACE WATER UTILITY FUND, AND EQUIPMENT REPLACEMENT FUND

WHEREAS, the 2018 Final Budget for the City of Shoreline was adopted by Ordinance No. 806 and amended by Ordinance No. 812; and

WHEREAS, various projects were included in the City's 2017 operating budget and were not completed during 2017; and

WHEREAS, the 2018–2023 Capital Improvement Plan was adopted in Ordinance No. 806; and

WHEREAS, the 2018 Final Budget has assumed completion of specific capital improvement projects in 2017; and

WHEREAS, some of these capital projects were not completed and need to be continued and completed in 2018; and

WHEREAS, due to these 2017 projects not being completed, the 2017 ending fund balance and the 2018 beginning fund balance for the General Fund, State Drug Enforcement Forfeiture Fund, Federal Drug Enforcement Forfeiture Fund, General Capital Fund, Roads Capital Fund, Surface Water Utility Fund, and Equipment Replacement Fund is greater than budgeted; and

WHEREAS, the City wishes to appropriate a portion of these greater-than-budgeted beginning fund balances in 2018 to complete 2017 work and to include additional projects that were unknown needs when the 2018 Final Budget was adopted; and

WHEREAS, the City of Shoreline is required by RCW 35A.33.00.075 to include all revenues and expenditures for each fund in the adopted budget; now therefore

THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. Amendment – 2018 Final Budget. The City hereby amends Section 1 of Ordinance No. 812, *Amendment – 2018 Final Budget*, by increasing the appropriation for the General Fund by \$1,725,908; for the State Drug Enforcement Forfeiture Fund by \$399,897; for the Federal Drug Enforcement Forfeiture Fund by \$45,000; for the General Capital Fund by \$1,523,749; for the Roads Capital Fund by \$6,880,863; for the Surface Water Utility Fund by

\$234,233; for the Equipment Replacement Fund by \$5,678; and, by increasing the Total Funds appropriation to \$91,199,022, as follows:

| Fund | Current Appropriation | Revised Appropriation |
|--|--------------------------|--------------------------|
| General Fund | \$46,945,862 | \$48,671,770 |
| Street Fund | 2,376,815 | |
| Code Abatement Fund | 130,000 | |
| State Drug Enforcement Forfeiture Fund | 18,243 | 418,140 |
| Public Arts Fund | 195,246 | |
| Federal Drug Enforcement Forfeiture Fund | 13,000 | 58,000 |
| Property Tax Equalization Fund | 0 | |
| Federal Criminal Forfeiture Fund | 0 | |
| Transportation Impact Fees Fund | 221,400 | |
| Park Impact Fees Fund | 50,000 | |
| Revenue Stabilization Fund | 0 | |
| Unltd Tax GO Bond 2006 | 1,697,925 | |
| Limited Tax GO Bond 2009 | 1,661,417 | |
| Limited Tax GO Bond 2013 | 260,635 | |
| General Capital Fund | 5,187,668 | 6,711,417 |
| City Facility-Major Maintenance Fund | 153,213 | |
| Roads Capital Fund | 11,130,166 | 18,011,029 |
| Surface Water Capital Fund | 6,925,565 | 7,159,798 |
| Wastewater Utility Fund | 2,297,901 | |
| Vehicle Operations/Maintenance Fund | 772,302 | |
| Equipment Replacement Fund | 328,836 | 334,514 |
| Unemployment Fund | 17,500 | |
| Total Funds | \$80,383,694 | \$91,199,022 |

Section 2. Corrections by City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and/or the Code Reviser are authorized to make necessary corrections to this ordinance, including the corrections of scrivener or clerical errors; references to other local, state, or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering and references.

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 4. Effective Date. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after passage and publication.

PASSED BY THE CITY COUNCIL ON APRIL 23, 2018



Mayor Will Hall

ATTEST:



Jessica Simulcik Smith
City Clerk

APPROVED AS TO FORM:



Margaret King
City Attorney

Publication Date: April 26, 2018
Effective Date: May 1, 2018