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ORDINANCE NO. 525

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 486, ORDINANCE NOS. 498, 506, AND 510 BY INCREASING THE APPROPRIATION FOR THE CITY GENERAL FUND, STREET FUND, ASSET SEIZURE FUND, GENERAL CAPITAL FUND, VEHICLE OPERATIONS/MAINTENANCE FUND, AND THE EQUIPMENT REPLACEMENT FUND

WHEREAS, the 2008 Budget was adopted in Ordinance 486 and amended by Ordinances No. 498, 506, and 510; and

WHEREAS, the City has received grants to support the Emergency Management and City Clerk programs; and

WHEREAS, the City has received a grant to support the City Hall/Civic Center project; and

WHEREAS, the City has received rental income from the Highland Park Center which has been designated to be used to fund electrical repairs; and

WHEREAS, the City has received asset seizure funds to be appropriated in the Asset Seizure Fund; and

WHEREAS, the City has projecting savings from the year 2008 in the General Fund that are available to fund the construction of a City Hall/Civic Center; and

WHEREAS, there are sufficient funds within the fund balance of the General Fund, Street Fund, and Vehicle Operations/Maintenance Fund; and

WHEREAS, the City of Shoreline is required by RCW 35A.33.075 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. The City hereby amends Section 1 of Ordinance No. 486 and the 2008 Annual Budget, by increasing the appropriation for the General Fund by $1,000,764 for a total appropriation of $33,631,800; for the Street Fund by $2,868 for a total appropriation of $2,744,038; for the Asset Seizure Fund by $24,000 for a total appropriation of $45,500; for the General Capital Fund by $194,460 for a total appropriation of $31,277,421; for the Vehicle Maintenance/Operations Fund by $20,000 for a total appropriation of $135,049; for the Equipment Replacement Fund by $3,338 for a total appropriation of $245,088 and by increasing the Total Funds appropriation to $104,255,616 as follows:

General Fund	~~$32,631,036~~	$33,631,800
Street Fund	~~$2,741,170~~	$2,744,038

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Code Abatement Fund	$100,000	
Asset Seizure Fund	~~$21,500~~	$45,500
Public Arts Fund	$168,645	
General Capital Fund	~~$30,438,421~~	$30,632,881
City Facility-Major Maintenance Fund	$61,000	
Roads Capital Fund	$23,012,286	
Surface Water Capital Fund	$11,806,854	
Vehicle Operations/Maintenance Fund	~~$115,049~~	$135,049
Equipment Replacement Fund	~~$241,750~~	$245,088
Unlimited Tax GO Bond	$1,662,475	
Unemployment Fund	$10,000	
Total Funds	~~$103,010,186~~	$104,255,616

Section 2. **Amending the 2008 Budget.** The 2008 Budget is amended as set forth in Exhibit 1 and increases the Total Funds appropriation to $104,907,818.

Section 3. **Amending the 2009-2014 CIP**. The total project budget for the City Hall/Civic Center project will increase by $194,460 to a total of $37,606,379.

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 OCTOBER 13, 2008.

Mayor Cindy Ryu

ATTEST:

Scott Passey
City Clerk

APPROVED AS TO FORM:

Ian Sievers
City Attorney

Publication Date: October 16, 2008
Effective Date: October 21, 2008

Exhibit

October 13, 2008 I Amendment Detail

Item	Fund	Orgkey	Object	Amount	Revenue Source	Revenue Object	Amount	Fund Balance 3080000	Total Resources	Explanation
General Fund										
Transfer to Street Fund	001	0001000	5970000	$ (39,000)	Fund Balance			$ (39,000)	$ (39,000)	Reduce Transfer, savings to be used for transfer to City Hall Project
Transfer to General Capital Fund	001	0001000	5970000	$ 39,000	Fund Balance			$ 39,000	$ 39,000	Savings from reduced transfer to the Street Fund
Transfer to General Capital Fund	001	0001000	5970000	$ 800,000	Fund Balance			$800,000	$ 800,000	Estimated end of year savings to be used for City Hall project
City Clerk	001	1200000	5510000	$ 29,598	WA State Records Grant	3340038	$ 29,598		$ 29,598	Archival of backlog of City records
Emergency Management Performance Grant	001	2005062	5350000	$ 3,000	Emergency Management Performance Grant	3319701	$ 3,000		$ 3,000	Laptop for volunteer
	001	2005062	5410000	$ 32,114	Emergency Management Performance Grant	3319701	$ 32,114		$ 32,114	Funding for volunteer, EOC software and EOC improvements
District Court	001	2104028	5510000	$ 88,252	Fund Balance			$ 88,252	$ 88,252	2007 Reconciliation
Public Works - Facilities	001	2712053	5410000	$ 13,000	Fund Balance			$ 13,000	$ 13,000	Tank Removal/Disposal at Hamlin
Highland Park Center	001	2712255	5480000	$ 34,800	Highland Park Center Leases	3625020	$ 34,800		$ 34,800	Electrical work
Total General Fund				**$1,000,764**			**$ 99,512**	**$901,252**	**$1,000,764**	
Street Fund										
Transfer from the General Fund	101	1010000				3970000	$ (39,000)		$ (39,000)	
Street Operations	101	2709054	5480000	$ (30,500)					$ -	Savings in Repairs & Maintenance
Street Operations	101	2709054	5320000	$ (8,500)					$ -	Savings in Operating Supplies
Street Operations	101	2709168	5471001	$ 41,868				$ 41,868	$ 41,868	Utility Streetlights
Total Street Fund				**$ 2,868**			**$ (39,000)**	**$ 41,868**	**$ 2,868**	
Asset Seizure Fund										
State Asset Seizure	108	2005134	5350000	$ 15,000		3693000	$ 15,000		$ 15,000	Revenue from new seizure will be used for equipment and training
	108	2005134	5430000	$ 4,000			$ 4,000		$ 4,000	
	108	2005134	5494000	$ 5,000			$ 5,000		$ 5,000	
Total Asset Seizure Fund				**$ 24,000**			**$ 24,000**	**$ -**	**$ 24,000**	
General Capital Fund										
City Hall/Civic Center	301	2819148	5620000	$ 194,460		TBD	$194,460		$ 194,460	King County Cohservation District Grant
Total General Capital Fund				**$ 194,460**			**$194,460**	**$ -**	**$ 194,460**	
Vehicle Maintenance & Operations Fund										
Vehicle Maintenance	501	2709113	5480000	$ 10,000				$ 10,000	$ 10,000	Repairs & Maintenance
	501	2709113	5321000	$ 10,000				$ 10,000	$ 10,000	Fuel
Total Vehicle Maintenance & Operations Fund				**$ 20,000**			**$ -**	**$ 20,000**	**$ 20,000**	
Equipment Replacement Fund										
Municipal Vehicle Replacement	503	1608114	5640000	$ 3,338	Interfund Charges	3652000	$ 3,338		$ 3,338	Upgrade of Vehicle # ???
Total Equipment Replacement Fund				**$ 3,338**			**$ 3,338**	**$ -**	**$ 3,338**	
TOTAL AMENDMENTS				**$1,245,430**			**$282,310**	**$963,120**	**$1,245,430**	

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