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ORDINANCE NO. 537

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE 528 BY INCREASING THE APPROPRIATION IN THE GENERAL FUND, STREET FUND, GENERAL CAPITAL FUND, ROADS CAPITAL FUND AND SURFACE WATER UTILITY FUND

WHEREAS, the 2009 Budget was adopted in Ordinance 528; and

WHEREAS, the 2009–2014 Capital Improvement Plan was adopted in Ordinance 509; and

WHEREAS, the 2009 Budget has assumed completion of specific capital improvement projects in 2008; and

WHEREAS, some of these capital projects were not completed and need to be continued and completed in 2009; and

WHEREAS, due to these 2008 projects not being completed, the 2008 ending fund balance and the 2009 beginning fund balance for the General Capital Fund, City Facilities Major Maintenance Fund, Roads Capital Fund, Surface Water Utility Fund and Equipment Replacement Fund is greater than budgeted; and

WHEREAS, various projects were included in the City's operating funds' 2008 budget and were not completed during 2008; and

WHEREAS, the City wishes to appropriate a portion of these greater than budgeted beginning fund balances in 2009 to complete 2008 work; 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. _Amending Section 2 of Ordinance No.528. The City hereby amends Section 2 of Ordinance No. 528, the 2009 Adopted Budget, by increasing the appropriation from the General Fund by $304,211; for the General Capital Fund by $3,524,229; for the City Facilities Major Maintenance by $15,953; for the Roads Capital Fund by $11,697,240 for the Surface Water Utility Fund by $2,466,524; for the Equipment Replacement Fund by $47,868 and by increasing the Total Funds appropriation to $122,133,596 as follows:

General Fund	~~$32,328,609~~	$32,632,820
Street Fund	$2,692,629	

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Code Abatement Fund	$100,000	
Asset Seizure Fund	$21,500	
Public Arts Fund	$114,500	
Revenue Stabilization Fund	$0	
General Capital Fund	~~$32,641,325~~	$36,165,554
City Facility-Major Maintenance Fund	~~$40,000~~	$55,953
Roads Capital Fund	~~$29,492,073~~	$41,189,313
Surface Water Utility Fund	~~$4,619,790~~	$7,086,314
Vehicle Operations/Maintenance Fund	$142,959	
Equipment Replacement Fund	~~$197,336~~	$245,204
Unemployment Fund	$10,000	
Unltd Tax GO Bond	$1,676,850	
Total Funds	~~$104,077,571~~	$122,133,596

Section 2. Re-appropriation of Unused 2008 Budget Appropriation. The 2009 Budget is amended as set forth in Exhibit 1 and increases the Total Funds appropriation by $17,978,630.

Section 3. Amending the 2009 Budget. The 2009 Budget is amended as set forth in Exhibit 1 and increases the Total Funds appropriation by $1,520 to include unanticipated grant.

Section 4. Amending the 2009-2014 Capital Improvement Plan. The 2009-2014 Capital Improvement Plan is amended as set forth in Exhibit 1 and increases the Civic Center/City Hall project by $68,375 to include unanticipated grants, and the Pool Long-Term Maintenance by $7,500 to comply with the Graeme Baker (VGB) Pool and Spa Safety Act.

Section 5. 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 13, 2009.

Mayor Cindy Ryu

ATTEST:

Scott Passey
City Clerk

APPROVED AS TO FORM:

Ian Sievers
City Attorney

Publication Date: April 16, 2009
Effective Date: April 21, 2009

Exhibit 1

Fund	Dept/Program	Orgkey	Object	JL Number	Task	Project/Item	2009 Current Budget	CIP Revision	2009 Budget Amendment	Carryover Amount	Amended 2009 Budget	2009 Carryover Revenue	2009 non-Carryover Revenue	Total Revenue	Revenue account	Revenue Source	Justification
General Fund	City Clerks Office	1200000	5510000			Preservation of Permanent Records				$29,598		$29,598		$29,598	3340038	WA State Records	Essential Records received in 2008 and contractor will perform work in 2009
001																	
	CSD/Neighborhoods	1300008	5495000	NG250700	9045	Richmond Highlands Mini-Grant				$5,000							Mini-Grant project was approved in December 2008 and will be implemented during 2009
	Finance - Budget	1601014	5360000			Cost Allocation Software Upgrade				$9,000							Maximus Cost Allocation software upgrade will be completed in 2009.
	Finance - Operations	1601015	5410000			IFAS Upgrade				$29,448							Financial System upgrade to be completed in 2009.
	Finance - Citywide Offi	1601024	5320000			New Business Cards				$5,000							Business Cards with new design and address will be printed in 2009
	Finance - IT Operations	1602013	5410000			Web Hosting				$2,045							To be completed in 2009
	Finance - GIS	1602018	5410000			Acquisition of Aerials Photos				$72,418							Acquisition deferred to 2009 to be able to cooperate with 5 other cities and one utility district to negotiate a better purchase price.
	Emergency Management	2005062	5410000			KC Zone 1 Planner				$30,769		$30,769		30,769	3339706	KC Zone 1 Planner	Grant continues into 2009
	Human Services	2400011	5495000			Hopelink Contract for Utility Assistance				$1,353							Original contract $25K to support low income rate payers. The program did not operate a full year in 2008.
			5310000			Schoool's out program			$260				$1,520		3671100	School's Out WA Grant	
			5330000			Schoool's out program			$260								
			5410000			Schoool's out program			$1,000					-			
						Sub-Total		$0	$1,520	$1,353		$0	$1,520	$1,520			
	Parks-Operations	2409038	5630000			Parks Signs Construction				$20,825							Design completed. 11 signs will be purchased and installed in 2009.
	Economic Dev.	2506046	5410000			Community Capital Development				$20,842							This will be the final year of the contract.
	PADS - Long Range Planning	2506137	5410000			Shoreline Master Plan				$8,000		$8,000		8,000	3340312	DOE	Complete Shoreline Master Plan funded by grant from the Dept. of Ecology
			5410000			SE Shoreline Neighborhood Plan				$20,000							To fulfill Council goal 1: complete SE Shoreline Neighborhood Plan.
						Sub-Total		$0	$0	$28,000		$8,000	$0	$8,000			
	PW/Environmental Services	2708092	5410000			Residential Green Building Program				$23,689		$23,689		41,689	3340311	State DOE - CPG	Funding for 2 years to support the City's Natural Yard Care Event and Residential Green Building Program (CPG)
			5330000			Natural Yard Care Event				$18,000		$18,000					
			5330000			Clean Sweep Recycling				$703.84		$703.84		$703.84	3372101	King County WRR	Grant to support City's Clean Sweep Recycling Events and natural Yard Care Events (WRR)
			5410000			Focus Group Work				$6,000							Focus Work Contract extended through February 28, 2009
						Sub-Total		$0	$0	$48,393		$42,393	$0	$42,393			
Total	General Fund						$32,328,609	$0	$1,520	$302,691	$32,632,820	$110,760	$1,520	$112,280			Use of Fund Balance $190,411
General Capital Fund	CIP	2819148	5410000	GN107900	0101	Civic Center / City Hall				$48,660			$15,000		3378400	King Conservation District	Work continues in 2009
301			5410000	GN107900	0201	Civic Center / City Hall		$2,200		$34,983			$53,375	53,375	NEW	Seattle City Light	
				GN107900	0601	Civic Center / City Hall		$66,175		$194,460		$194,460		194,460	3378400	King Conservation District	City Hall Natural Habitat & SW Enhancements, Data Center Energy Modeling & Green Building Grants
						Sub-Total		$68,375	$0	$278,103		$194,460	$68,375	$262,835			
	CIP	2820149	5410000	GN107000	0301	Cromwell Park Improvements				$60,838							Work continues in 2009
	CIP	2820174	5410000	GN107100	0301	Saltwater Park Pedestrian Bridge				$85,926							Coordination with BNSF has delayed the project start. Estimate approvals by mid-2009 to enable project to proceed
			5630000	GN107100	06001	Saltwater Park Pedestrian Bridge				$200,496							
						Sub-Total		$0	$0	$286,422		$0	$0	$0			
	CIP	2820210	5410000	GN108800	0301	Kayu-Kayu Ac Park Impr				$60,488		$477,263		477,263	3371000	Brightwater Mitigation	Work continues in 2009.
			5630000	GN108800	0601	Kayu-Kayu Ac Park Impr				$416,775							
						Sub-Total		$0	$0	$477,263		$477,263	$0	$477,263			
	CIP	2820218	5410000	GN110497	0301	Boeing Creek Park Improv				$48,044		$29,967		29,967	3340231	RCO	Work continues in 2009 and 2010
			5630000	GN110497	0601	Boeing Creek Park Improv				$280,919							
						Sub-Total		$0	$0	$328,963		$29,967	$0	$29,967			

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Fund	Dept/Program	Orgkey	Object	JL Number	Task	Project/Item	2009 Current Budget	CIP Revision	2009 Budget Amendment	Carryover Amount	Amended 2009 Budget	2009 Carryover Revenue	2009 non-Carryover Revenue	Total Revenue	Revenue account	Revenue Source	Justification
	CIP	2820231	5630000	GN251437	9041	Twin Ponds Soccer Field Imp.				$6,566							Complete final grooming work on synthetic turf field
	CIP	2820233	5410000	GN251737	0301	Richmond Beach Saltwater Park				$67,649		$95,523		95,523	3340231	RCO	Work continues in 2009
			5630000	GN251737	0601	Richmond Beach Saltwater Park				$1,000,000		$160,257		160,257	3371000	KC Hidden Lake Mitg	
												$11,158		11,158	3371000	KC Easement	
						Sub-Total		$0	$0	$1,067,649		$266,938	$0	$266,938			
	CIP	2820235	5410000	GN251937	0301	Baseball/Softball Field Imp.				$7,154							Work continues in 2009
			5630000	GN251937	0601	Baseball/Softball Field Imp.				$200,000							
						Sub-Total		$0	$0	$207,154		$0	$0	$0			
	CIP	2820236	5630000	GN252037	0301	Hamlin Park Improvements				$95,135							Work continues in 2009
	CIP	2820237	5410000	GN252137	0301	Kruckeberg Gardens				$18,165							Work to be completed in 2009
			5630000	GN252137	0601	Kruckeberg Gardens				$300,000		$300,000		300,000	3378200	Conservation Future Tax Grant	
						Sub-Total		$0	$0	$318,165		$300,000	$0	$300,000			
	CIP	2820238	5410000	GN252237	0201	Off Leash Dog Prk				$8,707							Work continues in 2009
			5630000	GN252237	0601	Off Leash Dog Prk				$18,833							
						Sub-Total		$0	$0	$27,540		$0	$0	$0			
	CIP	2820240	5410000	GN254237	0601	Trail Corridors				$65,460							Work continues in 2009
				GN254337	0601	Trail Corridors				$82,675							
				GN254437	0301	Trail Corridors				$30,000							
				GN254537	0201	Trail Corridors				$21,010							
				GN254637	0601	Trail Corridors				$20,000							
				GN255337	0601	Trail Corridors				$1,461							
						Sub-Total		$0	$0	$220,606		$0	$0	$0			
	CIP	2822083	5610000	GN253300	0540	Paramount Open Space				$81,450		$40,000		40,000	3378200	Conservation Futures Tax Grant	Acquisition to be completed in 2009
Total	**General Capital Fund**						**$32,641,325**	**$68,375**	**$0**	**$3,455,854**	**$36,165,554**	**$1,308,628**	**$68,375**	**$1,377,003**			**Use of Fund Balance $2,384,155**
City Facility Maint	CIP	3121220	5630000	MA254100	0601	Richmond Highland Rec Center				$8,453							Interior painting delayed due to timing of the reconstruction of the restrooms that will be completed in 2009.
		3121180	5480000			Pool Long-Term Maintenance		$7,500									To comply with the Graeme Baker (VGB) Pool ans Spa Safety Act (new regulations for pool drains).
312																	
Total	**City Facility Major Maintenance Fund**						**$40,000**	**$7,500**	**$0**	**$8,453**	**$55,953**	**$0**	**$0**	**$0**			**Use of Fund Balance $15,953**
Roads Capital Fund	CIP	2914096	5630000	ST100612	0610	Curb, Ramp, Gutter & Sidewalk Program				116,534		$116,534		116,534.00	3331000	CDBG	Weather conditions (snow and ice) caused a delay in comleting this project. Will be completed Ferbuary 2009.
330																	
	CIP	2914242	5110000	ST252500	0101	Interurban Trail Safety Enhancements				$2,500							
			5630000	ST252500	0601	Interurban Trail Safety Enhancements				$5,000							
						Sub-Total		$0	$0	$7,500		$0	$0	$0			
	CIP	2915098	5410000	ST102700	0301	Richmond Beach Overcrossing				$88,065		$52,583		52,583	3330100	HBRRP/STP Grant	Work continues in 2009
	CIP	2916100	5630000	ST100300	0610	Neighborhood Traffic Safety Program				$79,675							Implement Meighborhood Traffic Action Plan projects identified and prioritized by citizen's committee
	CIP	2916257	5110000	ST112902	0101	Traffic Signal at 170th/15th Ave				$10,868		$61,012		61,012	3340367	WSDOT	Traffic Signal will be completed in 2009
			5410000	ST112902	0301	Traffic Signal at 170th/15th Ave				$24,680							
			5510000	ST112902	0601	Traffic Signal at 170th/15th Ave				$10,000							
			5410000	ST112902	0630	Traffic Signal at 170th/15th Ave				$17,628							
			5610000	ST112902	0540	Traffic Signal at 170th/15th Ave				$5,000							
			5410000	ST112902	0520	Traffic Signal at 170th/15th Ave				$3,500							
			5630000	ST112902	0610	Traffic Signal at 170th/15th Ave				$41,135							
								$0	$0	$112,811		$61,012	$0	$61,012			
	CIP	2918151	5650000	ST107400	0601	Annual Road Surface Maint				$313,245							
	CIP	2918161	5610000	ST113526	0501	Aurora Ave. N 165th - 205th				$5,489,731		2,813,128		2,813,128	3332058	Federal STP	Work continues in 2009
			5610000	ST113527	0501	Aurora Ave. N 165th - 205th				$5,489,679		3,000,000		3,000,000	3340356	TPA	
												1,222,693		1,242,516	3332058	TIB	

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Fund	Dept/Program	Orgkey	Object	JL Number	Task	Project/Item	2009 Current Budget	CIP Revision	2009 Budget Amendment	Carryover Amount	Amended 2009 Budget	2009 Carryover Revenue	2009 non-Carryover Revenue	Total Revenue	Revenue account	Revenue Source	Justification
												3,600,000		3,600,000	3330100	New Federal STP	
						Sub-Total		$0	$0	$10,979,410		$10,635,821	$0	$10,635,821			
Total	Roads Capital Fund						$29,492,073	$0	$0	$11,697,240	$41,189,313	$10,865,950	$0	$10,865,950			Use of Fund Balance $1,277,641
Surface Water Utility Fund 401		2709000	5495000			SW Ops - SCC Mini-Grant				$3,498							Shoreline Children's Center Mini Grant extension to 01/09
			5410000			SW Ops - NPDES				$49,267		$49,267		49,267	3340313	Dept of Ecology	NPDES Phase II grant.
						Sub-Total		$0	$0	$52,765		$49,267	$0	$49,267			
		3013064	5410000			Surface Water Engineering				$3,300							CMG contract extended to 2009
	CIP	3017105	5650000	SW100700	0601	Surface Water Small Projects				$167,771							New SW drainage system near NE 196th between 12th Ave NE & 14th Ave NE will be installed by 12/09
	CIP	3017214	5410000	SW109700	0610	Boeing Creek Stormwater Project				$10,000							Project will close out 2009
	CIP	3017215	5410000	SW109800	0610	Pan Terra Pond & Pump Project				$40,932							Work continues in 2009
			5471000	SW109800	0610	Pan Terra Pond & Pump Project				$24,769							
			5650000	SW109800	0610	Pan Terra Pond & Pump Project				$613,101							
						Sub-Total		$0	$0	$678,802		$0	$0	$0			
	CIP	3017217	5110000	SW110230	0101	Ronald Bog South				$9,406		$421,507		421,507	3916002	PW Trust Fund Loan	Work continues in 2009
			5410000	SW110230	0201	Ronald Bog South				$20,000							
			5650000	SW110230	0610	Ronald Bog South				$466,484							
						Sub-Total		$0	$0	$495,890		$421,507	$0	$421,507			
	CIP	3017224	5410000	SW111000	0601	Pump Station No. 25				$23,709							Delayed due to the property acquisition process taking longer than expected.
	CIP	3018250	5410000	SW253200	0101	Green (Shore) Streets				$859							Work continues in 2009
	CIP	3023243	5410000	SW252600	0301	East Boeing Creek Drainage Improvements				$3,972							CHS Engineering designs delayed due to storm and will be completed in 2008.
			5630000	SW252600	0610	East Boeing Creek Drainage Improvements				$378,431							Work continues in 2009
						Sub-Total		$0	$0	$382,403			$0	$0			
	CIP	3023244	5110000	SW253130	0101	Cromwell Park SW Enhancement				$21,762							Work continues in 2009
			5410000	SW253130	0301	Cromwell Park SW Enhancement				$80,000							
						Sub-Total		$0	$0	$101,762			$0	$0			
	CIP	3023245	5410000	SW252700	0301	N 167 & Witman N Drainage				$39,255							Design completed. Work will be completed in 2009
			5610000	SW252700	0601	N 167 & Witman N Drainage				$23,856							
			5630000	SW252700	0610	N 167 & Witman N Drainage				$234,144							
						Sub-Total		$0	$0	$297,255			$0	$0			
	CIP	3024247	5410000	SW252900	0601	Damell Park Wetpond				$39,000							Work will be completed in Spring 2009/early Summer when there are drier soil conditions within the site
			5650000	SW252900	0610	Damell Park Wetpond				$101,000							
						Sub-Total		$0	$0	$140,000			$0	$0			
	CIP	3023268	5410000	SW113930	0101	Thornton Creek Basin Plan				$112,008		$95,207		95,207	3916002	PW Trust Fund Loan	Work continues in 2009
Total	Surface Water Utility Fund						$4,619,790	$0	$0	$2,466,524	$7,086,314	$565,981	$0	$565,981			Use of Fund Balance $1,900,543
Equipment Replacement Fund 503	Finance - City Wide Vehicle	1608114	5640000			Replacement of Tractor				$34,759							Tractor received in January 2009
	Finance - City Wide Equipment	1608155	5640000			Replacement of GIS Plotter				$13,109							Equipment will be received August 2009
Total	Equipment Replacement Fund						$197,336	$0	$0	$47,868	$245,204	$0	$0	$0			Use of Fund Balance $47,868
						GRAND TOTAL AMENDED FUNDS *	$99,319,133	$75,875	$1,520	$17,978,630	$117,375,158	$12,851,319	$69,895	$12,921,214			
						* Funds not being amended for a total of $4,758,438 are not included in the detail	$4,758,438				$4,758,438						
						TOTAL BUDGET	$104,077,571	$75,875	$1,520	$17,978,630	$122,133,596						

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