

ORIGINAL

ORDINANCE NO. 574

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE 563 BY INCREASING THE APPROPRIATION IN THE GENERAL FUND, STREET FUND, PUBLIC ARTS FUND , GENERAL CAPITAL FUND, ROADS CAPITAL FUND, SURFACE WATER UTILITY FUND AND EQUIPMENT REPLACEMENT FUND.

WHEREAS, the 2010 Budget was adopted in Ordinance 563; and

WHEREAS, the 2010–2015 Capital Improvement Plan was adopted in Ordinance 552;
and

WHEREAS, the 2010 Budget has assumed completion of specific capital improvement projects in 2009; and

WHEREAS, some of these capital projects were not completed and need to be continued and completed in 2010; and

WHEREAS, various projects were included in the City's operating_funds' 2009 budget and were not completed during 2009; and

WHEREAS, due to these 2009 projects not being completed, the 2009 ending fund balance and the 2010 beginning fund balance for the General Fund, Street Fund, Public Arts 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 2010 to complete 2009 work; and

WHEREAS, the City has received a grant from the Raikes Foundation to be used for Parks Teen Program training needs; and

WHEREAS, the City has received the first year of a two years for the Coordinated Prevention Grant (CPG); and

WHEREAS, the City has identified unanticipated expenses in the Equipment Replacement Fund and the Street Fund and the funds have sufficient fund balance available to meet these expenses; and

WHEREAS, the 2009 collections of real estate excise tax exceeded projections and therefore are available to be used for the 2010 debt service payment for City Hall; 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:

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

Section 1. Amending Section 2 of Ordinance No. 563. The City hereby amends Section 2 of Ordinance No. 563, the 2010 Adopted Budget, by increasing the appropriation from the General Fund by \$585,399; for the Street Fund by \$30,522; for the Public Arts Fund by \$73,340; for the General Capital Fund by \$2,434,949; for the Roads Capital Fund by \$7,351,011; for the Surface Water Utility Fund by \$972,971; for the Equipment Replacement Fund by \$145,124 and by increasing the Total Funds appropriation to \$95,784,164 as follows:

General Fund	\$30,864,064	\$31,449,463
Street Fund	\$2,484,659	\$2,515,181
Code Abatement Fund	\$100,000	
State Drug Enforcement Forfeiture Fund	\$16,500	
Federal Drug Enforcement Forfeiture Fund	\$25,000	
Public Arts Fund	\$35,000	\$108,340
Revenue Stabilization Fund	\$980,000	
General Capital Fund	\$6,209,132	\$8,644,081
City Facility-Major Maintenance Fund	\$104,000	
Roads Capital Fund	\$35,193,973	\$42,544,984
Surface Water Utility Fund	\$4,929,557	\$5,902,528
Vehicle Operations/Maintenance Fund	\$163,467	
Equipment Replacement Fund	\$100,000	\$245,124
Unemployment Fund	\$30,000	
Unlimited Tax GO Bond 2006	\$1,681,850	
Limited Tax GO Bond 2009	\$1,273,646	
Total Funds	<u>\$84,190,848</u>	<u>\$95,784,164</u>

Section 2. Re-appropriation of Unused 2009 Budget Appropriation. The 2010 Budget is amended as set forth in Exhibit 1 and increases the Total Funds appropriation by \$11,386,128.

Section 3. Amending the 2010 Budget. The 2010 Budget is amended as set forth in Exhibit 1 and increases the Total Funds appropriation by \$93,542.

Section 4. Amending the 2010-2015 Capital Improvement Plan. The 2010-2015 Capital Improvement Plan is amended as set forth in Exhibit 1 and increases the use of fund balance in the General Capital Fund to transfer \$113,646 to the Debt Service Fund to fulfill the 2010 debt service requirement for City Hall.

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.

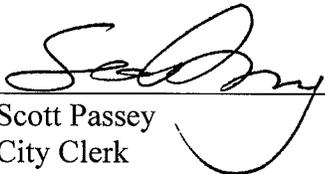
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ADOPTED BY THE CITY COUNCIL ON APRIL 12, 2010



Mayor Keith A. McGlashan

ATTEST:



Scott Passey
City Clerk

APPROVED AS TO FORM:



Ian Sievers
City Attorney

Publication Date: April 15, 2010

Effective Date: April 20, 2010

Fund	Dept/Program	Orgkey	Object	JL Number	Task	Project/Item	2010 Current Budget	CIP Revision	2010 Budget Amendment	Carryover Amount	Amended 2010 Budget	2010 Carryover Revenue	2010 Non-Carryover Revenue	Total Revenue	Revenue account	Revenue Source	Justification
General Fund																	
901	Economic Dev.	2506046	5410000			Shoreline Community College				\$20,697							SCC Contract continues in 2010
	Finance - GIS	1602018	5410000			Acquisition of Aerials Photos				\$17,290							Finalize the acquisition that was deferred to 2009 to be able to cooperate with 5 other cities and one utility district to negotiate a better purchase price.
	Finance - Operations	1601015	5480000			Database conversion				\$44,875							Sungard Public Sector will be converting the database from Unix/Informix to Windows/SQL
			5410000			Assistance and Implementation of 7i, 7.94 and Timecard Online				\$76,295							Continue implementation and assistance of 7i, 7.94 and Timecard Online
						Sub-Total				\$121,170							
	IT - Strategic Plan & Advisory Services	1602013	5410000			Office 2012 Licensing				\$53,871							Office 2012 Licensing
	Human Services	2400011				CDBG-R						\$3,001	3,001	3392142	CDBG-R	King County contract not executed until 2010	
	Jail Planning/Analysis/Siting	2103269	5410000			Jail Planning/Analysis/Siting				\$210,805		\$241,254		241,254	3371000	City of Bellevue	Jail Planning/Analysis/Siting
			5510000			Jail Planning/Analysis/Siting				\$85,037		\$52,391		52,391	3392168	Byrne Memorial	Jail Planning/Analysis/Siting
						Sub-Total		\$0	\$0	\$295,842		\$293,645	\$0	\$293,645			
	Krueberg Garden Trust F	6520000	5510000			Krueberg Garden				\$2,968							Krueberg Garden
	Parks-Operations	2409038	5480000			Hamlin Park Burnt Light Pole Replacement				\$34,677		\$33,149		33,149	3952000	Insurance Recovery	Replace the athletic field light pole that was burnt on upper Hamlin Park. Insurance claim will be filed to recover costs
			5480000			Richmond Beach Park Burnt Slide Replacements				\$4,218							Replace the burnt slide on Richmond Beach Park. Insurance claim will be filed to recover costs
			5495000			Krueberg Garden				\$2,968							
						Sub-Total		\$0	\$0	\$41,863		\$33,149	\$0	\$33,149			
	Parks - Teen Program	2410057	5110000	OP256598	0101					\$12,165							
			5110000	OP256598	0101					\$1,500							
			5330000	OP256598	9031					\$6,335			\$20,000	20,000	3670100	Raikes Foundation	Raikes Foundation Donation to support the training needs of the program
						Sub-Total		\$0	\$20,000	\$0		\$0	\$20,000	\$20,000			
	PD&S - Long Range Planning	2506137	5410000			Shoreline Master Plan & Town Center guidelines				\$19,072							Continu work on guidelines and standards for the Mix-Use Zone and town Center and completion of Shoreline Amaster Program.
	Police Patrol	2005034	5390000			Video & Equipment				\$22,175		\$22,175		\$22,175	3392168	Byrne Memorial Grant	Grant to buy video and other equipment
	PW Environmental Services	2708092	5112000			CPG Revision				(\$15,000)			(30,689)	(30,689)	3340311	State DOE - CPG	Funding for 1 year to support the City's Natural Yard Care Event and Residential Green Building Program (CPG) will be received
			5330000							(\$4,500)							
			5410000							\$6,400							
			5425000							(\$2,500)							
			5493000							(\$15,095)							
			5330000			Earth Day Event				\$1,000			1,000	1,000	3372102	LHWMP Grant	Awarded after budget approved
						Sub-Total		\$0	(\$29,689)	\$0		\$0	(\$29,689)	(\$29,689)			
Total	General Fund						\$30,864,064	\$0	(\$9,689)	\$595,088	\$31,449,463	\$348,969	(\$6,688)	\$342,281			Use of Fund Balance \$243,118
Street Fund																	
101	Street Operations	2709054	5640000			Replacement of a one-ton dump truck				30,522							Vehicle #109 broke down and will need to be replaced
Total	Street Fund						\$2,484,659	\$0	\$30,522	\$0	\$2,515,181	\$0	\$0	\$0			Use of Fund Balance \$30,522
Public Arts Fund																	
109		2411156	5630000	PA112800	0610	Cromwell Park Art				\$25,357							
				PA113400	0610	Spartan Gym Art				\$8,288							
				PA113600	0610	Aurora Ave. Art				\$35,155							
				PA113800	0610	Hamlin Park Art				\$4,540							
										\$0	\$0						
										\$73,340							
Total	Public Arts						\$35,000	\$0	\$0	\$73,340	\$108,340	\$0	\$0	\$0			Use of Fund Balance \$73,340
General Capital Fund																	
301	CIP	2819146	5410000	GN107900	0610	Civic Center / City Hall				\$787,845		\$386,732		3398111	Energy Efficiency & Conservation	Project to be completed in 2010	
			5350000	GN107900	0101	Civic Center / City Hall				\$5,778		\$800		3371021	Seattle City Light		
												\$19,446		3378400	King Conservation District		

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			5630000	GN107900	0101	Civic Center / City Hall				\$26,649		\$5,000			3372103	King County Green Buildings	
						Sub-Total		\$0	\$0	\$830,272		\$411,978	\$0	\$411,978			
	CIP	2820122	5630000	GN106800	0610	Parks Repair & Replacement				\$220,658							Work continues in 2010
	CIP	2820149	5410000	GN107000	0201	Cromwell Park Improvements				\$5,500							Work continues in 2010
					0301	Cromwell Park Improvements				\$6,000							
					0601	Cromwell Park Improvements				\$5,000							
			5630000	GN107000	0610	Cromwell Park Improvements				\$428,262		\$50,000			3373105	KC - Youth Sports Fac	
						Sub-Total		\$0	\$0	\$447,762		\$50,000	\$0	\$50,000			
	CIP	2820174	5630000	GN107100	0601	Saltwater Park Pedestrian Bridge				\$16,000							Project delayed and will start in 2010
	CIP	2820210	5650000	GN108800	9041	Kayu-Kayu Ac Park Impr				\$64,171		\$64,171			3371000	Brightwater Mitigation	Work continues in 2010
	CIP	2820233				Richmond Beach Saltwater Park						\$22,824		22,824	3340231	RCC	Reimbursement to be completed in 2010
	CIP	2820235	5410000	GN251937	0301	Baseball/Softball Field Imp.				\$69,214							Work continues in 2010
			5630000	GN251937	0610	Baseball/Softball Field Imp.				\$104,826							
						Sub-Total		\$0	\$0	\$174,040		\$0	\$0	\$0			
	CIP	2820236	5410000	GN252037	0601	Hamlin Park Improvements				\$3,000		\$29,942		29,942	3371000	Interlocal Funding	Work continues in 2010
					0630	Hamlin Park Improvements				\$7,355							
			5630000	GN252037	0610	Hamlin Park Improvements				\$115,808							
						Sub-Total		\$0	\$0	\$126,163		\$29,942	\$0	\$29,942			
	CIP	2820237	5630000	GN252137	0610	Kruckeberg Garden				\$928							Work continues in 2010
	CIP	2820240	5410000	GN255237	0610	Trail Corridors - Soft Surface				\$243,449							Work continues in 2009
					0610	Trail Corridors - Hard Surface				\$62,840							
					0610	Trail Corridors - Hamlin Park				\$49,925							
					0101	Trail Corridors - Admin				\$70,695							
						Sub-Total		\$0	\$0	\$426,909		\$0	\$0	\$0			
	CIP	2820272	5410000	GN255900	0101	Sunset Elementary School Vision				\$15,000		\$15,000		15,000	3670100	Private Donations	Project continues in 2010
	CIP	3010260	5970000			General Capital Transfer Out		\$113,646					113,646	3080000	Use of Fund balance	Using 2009 REET collections in excess of projections to fulfill the Debt Service requirement	
Total	General Capital Fund						\$6,209,132	\$113,646	\$0	\$2,321,303	\$8,644,081	\$593,915	\$113,646	\$707,561			Use of Fund Balance \$1,727,388
Roads Capital Fund																	
CIP	2914096	5630000	ST100600	0610		Curb, Ramp, Gutter & Sidewalk Program				68,118		\$68,118		68,118	3392142	ARRA	N 200th St. curb ramp and sidewalk panel project funded by Economic Stimulus Act money
CIP	2915098	5410000	ST102700	0601		Richmond Beach Overcrossing				\$317,903		\$285,452		285,452	3330100	HBRRP/STP Grant	Work continues in 2010
CIP	2916257					Traffic Signal at 170th/15th Ave						\$15,368			3340367	WSDOT Grant	Money will be reimburse before closing of project
CIP	2914179	5630000	ST108500	0610		Traffic Small Works Program				\$41,314							To cover work orders opened in 2009.
CIP	2915228	5630000	ST111400	0610		Traffic Signal Rehabilitation				\$50,275							To cover work orders opened in 2009.
		5650000	ST111401	0610		Traffic Signal Rehabilitation				\$1,236							
						Sub-Total		\$0	\$0	\$51,511		\$0	\$0	\$0			
CIP	2915184	5410000	ST106100	0101		Transportation Master Plan				\$15,797							Work continues in 2010
CIP	2914221	5410000	ST110700	0630		Sidewalk Priority Routes				\$68,889							Work continues in 2010
CIP	2918161	5410000	ST113526	0101		Aurora Ave. N 165th - 205th				\$525,000		882,978		2,829,836	3332058	Federal STP	Work continues in 2010
			ST113527	0101		Aurora Ave. N 165th - 205th				\$525,000		102,026		102,026	3970000	ISWM Contribution	
			ST113528	0101		Aurora Ave. N 165th - 205th				\$525,000		4,423,403		1,219,546	3340362	TIB	
			ST113528	0601		Aurora Ave. N 165th - 205th				\$5,214,479		1,147,480		1,147,480	3371010	Interlocal - SCL	
						Sub-Total		\$0	\$0	\$6,789,479		\$7,230,897	\$0	\$7,230,897	3371020	Interlocal - SPU	
Total	Roads Capital Fund						\$35,193,973	\$0	\$0	\$7,351,011	\$42,544,984	\$7,599,825	\$0	\$7,599,825			Use of Fund Balance \$0
Surface Water Utility Fund																	
Surface Water Management	2709000	5330000				SW Ops - native Plants				\$3,125							Grow & deliver native plants for the 2010 Earth Day Event
		5410000				Filter Vault			\$27,585								Filter Vault contract continues in 2010
						Sub-Total		\$0	\$27,585	\$3,125		\$0	\$0	\$0			

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	CIP	3017214	5410000	SW109700	0810	Boeing Creek Stormwater Project				\$1,607							Project will close out 2010	
	CIP	3017215	5650000	SW109800	0601	Pan Terra Pond & Pump Project				\$30,000							Project will close out 2010	
	CIP	3017217	5410000	SW110230	0101	Ronald Bog South				\$8,337							Work continues in 2010	
	CIP	3017224	5410000	SW111000	0601	Pump Station No. 25				\$23,980							Work continues in 2010	
	CIP	3018250	5410000	SW253200	0101	Green (Shore) Streets				\$289,722		\$149,581		3331000	CDBG		Work continues in 2010	
	CIP	3023243	5410000	SW252600	0110	East Boeing Creek Drainage Improvements				\$4,000							Project will close out 2010	
	CIP	3023244	5410000	SW253130	0101	Cromwell Park SW Enhancement				\$10,000							Early winter storms slowed construction of the project	
					0630	Cromwell Park SW Enhancement				\$567,329								
						Sub-Total		\$0	\$0	\$577,329			\$0	\$0				
	CIP	3023276	5410000	SW255800	0101	Ronald Bog Flood Plain Project				\$13,286							Work continues in 2010	
Total	Surface Water Utility Fund							\$4,929,557	\$0	\$27,585	\$945,386	\$5,902,528	\$149,581	\$0	\$149,581		Use of Fund Balance \$823,350	
Equipment Replacement Fund	Finance - City Wide Vehicle	1608114	5640000			Replacement of Vehicle #109				\$45,124							Vehicle #109 broke down and will need to be replaced	
503	Finance - City Wide Equipment	1608155	5640000			Replacement of Server				\$100,000							Server replacement delayed to 2010 due to City Hall move	
Total	Equipment Replacement Fund							\$100,000	\$0	\$45,124	\$100,000	\$245,124	\$0	\$0	\$0		Use of Fund Balance \$145,124	
GRAND TOTAL AMENDED FUNDS *							\$79,816,385	\$113,646	\$93,542	\$11,386,128	\$91,409,701	\$8,692,290	\$106,958	\$8,799,248				
* Funds not being amended for a total of \$4,374,463 are not included in the detail							\$4,374,463				\$4,374,463							
TOTAL BUDGET							\$84,190,848	\$113,646	\$93,542	\$11,386,128	\$95,784,164							

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