

ORIGINAL

ORDINANCE NO. 554

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE 538 BY INCREASING THE APPROPRIATION IN THE GENERAL, STREET, STATE DRUG FORFEITURE, FEDERAL DRUG FORFEITURE, GENERAL CAPITAL, SURFACE WATER UTILITY, VEHICLE MAINTENANCE AND OPERATION, AND EQUIPMENT REPLACEMENT FUNDS.

WHEREAS, the 2009 Budget was adopted by Ordinance 528 and amended by Ordinances 537 and 538; and

WHEREAS, the City has received an Emergency Management Performance Grant to be used in the Emergency Management Planning Program; and

WHEREAS, the City has received an U.S. Department of Justice Byrne Memorial Grant to be used for the purchase of police equipment and for jail planning and site analysis; and

WHEREAS, the City has received a Washington Auto Theft Authority Prevention Grant to be used by Police Patrol; and

WHEREAS, the City has received a grant from the Federal Emergency Management Agency and the Washington State Emergency Management Division to reimburse the City for expenses incurred during and the recovery from the December 2008/January 2009 storm event; and

WHEREAS, the City has received a Energy Efficiency and Conservation Block grant from the U.S. Department of Energy to be used for the construction of energy saving improvements in the City Hall and

WHEREAS, the City has received its share of the proceeds of the sale of property as outlined in the agreement between King County and various cities for the provision of jail services; and

WHEREAS, the City has identified unanticipated expenses in the General Fund, the State Drug Forfeiture Fund and the Equipment Replacement Fund and has sufficient fund balances available to meet these expenses; 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 2 of Ordinance No. 538, *Summary of Revenues and Expenditures*, by increasing the appropriation from the General Fund by \$504,824, by increasing the appropriation for the Street Fund by \$12,389, by increasing the appropriation in the State Drug Forfeiture Fund by \$35,000, by increasing the appropriation in

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the Federal Drug Forfeiture Fund by \$30,000, by increasing the appropriation in the General Capital Fund by \$311,732, by increasing the appropriation in the Surface Water Utility Fund by \$16,612, by increasing the appropriation in the Vehicle Maintenance and Operations Fund by \$30,000 and by increasing the appropriation of the Equipment Replacement Fund by \$120,000 and by increasing the Total Funds appropriation to \$122,804,112 as follows:

General Fund	\$31,758,285	32,263,109
Street Fund	\$2,582,164	2,594,553
Code Abatement Fund	\$100,000	
<u>State Drug Forfeiture Fund</u>	\$21,500	<u>56,500</u>
<u>Federal Drug Forfeiture Fund</u>		<u>30,000</u>
Public Arts Fund	\$114,500	
Revenue Stabilization Fund	\$594,959	
General Capital Fund	\$36,165,554	36,447,286
City Facility-Major Maintenance Fund	\$55,953	
Roads Capital Fund	\$41,189,313	
Surface Water Utility Fund	\$7,086,314	7,102,926
Vehicle Operations/Maintenance Fund	\$142,959	172,959
Equipment Replacement Fund	\$245,204	365,204
Unemployment Fund	\$10,000	
Unltd Tax GO Bond	\$1,676,850	
Total Funds	<u>\$121,743,555</u>	<u>\$122,804,112</u>

Section 2. Amending the 2009 Budget. The 2009 Budget is amended as set forth in Exhibit 1 and increases the Total Funds appropriation to \$122,804,112.

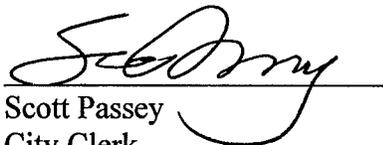
Section 3. Effective Date. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after passage and publication.

PASSED BY THE CITY COUNCIL ON JULY 13, 2009.



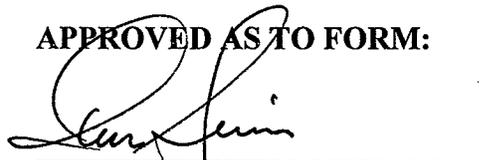
Mayor Cindy Ryu

ATTEST:



Scott Passey
City Clerk

APPROVED AS TO FORM:



Ian Sievers
City Attorney

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

July 13, 2009 Budget Amendment Detail

Item	Fund	Orgkey	Object	Amount	Revenue Source	Revenue Object	Amount	Fund Balance 3080000	Total Resources	Explanation
General Fund										
Transfer to Street Fund					Fund Balance					Technical Correction to Ordinance No. 538 to reflect the reduced level of General Fund support since the Street Fund expenditures were reduced.
Emergency Management Planning	001	0001000	5970000	\$ (110,465)				\$ (110,465)	\$ (110,465)	
Emergency Management Planning	001	2005062	5350000	\$ 12,267	Emergency Management Performance Grant	3339701	\$ 12,267		\$ 12,267	EOC Facility Upgrades
Jail Planning/Analysis/Siting	001	2005062	5410000	\$ 23,000	Emergency Management Performance Grant	3339701	\$ 23,000		\$ 23,000	\$11,000 for Vista staff and \$12,000 for Hazard Mitigation consultant
Police-Admin	000	2103269	5410000	\$ 52,391	Byrne Memorial Recovery Grant	3331680	\$ 52,391		\$ 52,391	Continue analysis for for siting of new jail
Police-Patrol	001	2005034	5640000	\$ 22,175	Byrne Memorial Recovery Grant	3331680	\$ 22,175		\$ 22,175	Purchase video and other equipment
	001	2005034	5350000	\$ 1,299	Anti Auto Theft Grant	3340120	\$ 1,299		\$ 1,299	Purchase digital cameras
	001	2005034	5360000	\$ 4,500	Anti Auto Theft Grant		\$ 4,500		\$ 4,500	Mobile License Plate Recognition System
	001	2005034	5410000	\$ 3,280	Anti Auto Theft Grant		\$ 3,280		\$ 3,280	
	001	2005034	5640000	\$ 20,921	Anti Auto Theft Grant		\$ 20,921		\$ 20,921	
Jail Planning/Analysis/Siting	001	2103269	5510000	\$ 229,586		TBD	\$ 229,586		\$ 229,586	Environmental Impact Study for Jail Siting
Jail Planning/Analysis/Siting	001	2103269	5410000	\$ 158,414		TBD	\$ 158,414		\$ 158,414	Ongoing siting expenses
District Court	001	2104028	5510000	\$ 47,456	Fund Balance			\$ 47,456	\$ 47,456	2007 Reconciliation Payment
Kruckeberg Trust					Fund Balance					Establish a 2009 budget for matching
Total General Fund				\$ 504,824			\$ 527,833	\$ (23,009)	\$ 504,824	
Street Fund										
Street Operations										
	101	2709054	5112000	\$ 4,999	FEMA	3339701	\$ 4,285		\$ 4,285	Reimbursement for 12/08 Storm for Overtime
					WA State Emergency Management	3340185	\$ 714		\$ 714	Reimbursement for 12/08/ Storm for Overtime
	101	2709054	5112000	1443	FEMA	3339701	\$ 1,237		\$ 1,237	Reimbursement for Direct Administrative costs for 12/08 Storm
					WA State Emergency Management	3340185	\$ 206		\$ 206	Reimbursement for Direct Administrative costs for 12/08 Storm
	101	2709054	5320000	\$ 2,947	FEMA	3339701	\$ 2,526		\$ 2,526	Reimbursement for 12/08 Storm for Purchase of Sand and Salt
					WA State Emergency Management	3340185	\$ 421		\$ 421	Reimbursement for 12/08 Storm for Purchase of Sand and Salt
	101	2709054	5480000	\$ 3,000	FEMA	3339701	\$ 2,730		\$ 2,730	Reimbursement for use of vehicles and equipment during 12/08 Storm
					WA State Emergency Management	3340185	\$ 270		\$ 270	Reimbursement for use of vehicles and equipment during 12/08 Storm
Total Street Fund				\$ 12,389			\$ 12,389	\$ -	\$ 12,389	

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July 13, 2009 Budget Amendment Detail

Item	Fund	Orgkey	Object	Amount	Revenue Source	Revenue Object	Amount	Fund Balance 3080000	Total Resources	Explanation
State Drug Forfeiture Fund										
State Asset Seizure										
	108	2005134	5112000	\$ 5,000				\$ 5,000	\$ 5,000	Use fund balance from prior year seizure revenue for investigations requiring overtime
	108	2005134	5494000	\$ 5,000				\$ 5,000	\$ 5,000	Use fund balance from prior year seizure revenue for training
	108	2005134	5640000	\$ 25,000				\$ 25,000	\$ 25,000	Use fund balance from prior year seizure revenue for equipment purchases
Total State Forfeiture Fund				\$ 35,000			\$ -	\$ 35,000	\$ 35,000	
Federal Drug Forfeiture Fund										
Federal Asset Seizure										
	112	TBD	5640000	\$ 30,000	Federal Asset Seizure	3693300	\$ 30,000		\$ 30,000	Recognize and use federal seizure fund received in April
Total Federal Forfeiture Fund				\$ 30,000			\$ 30,000		\$ 30,000	
General Capital Fund										
City Hall/Civic Center										
	301	2819148	5620000	\$ 311,732	EECBG Grant	3318112	\$ 311,732		\$ 311,732	Energy Conservation Projects
Total General Capital Fund				\$ 311,732			\$ 311,732	\$ -	\$ 311,732	
Surface Water Utility Fund										
SWM Roads										
	401	2709169	5112000	\$ 1,493	FEMA	3339701	\$ 1,280		\$ 1,280	Reimbursement for 12/08 Storm for Overtime
					WA State Emergency Management	3340185	\$ 213		\$ 213	Reimbursement for 12/08/ Storm for Overtime
	401	2709169	5510000	\$ 14,635	FEMA	3339701	\$ 12,545		\$ 12,545	Reimbursement for King County street sweeping to remove sand debris
					WA State Emergency Management	3340185	\$ 2,090		\$ 2,090	Reimbursement for King County street sweeping to remove sand debris
	401	2709169	5480000	\$ 484	FEMA	3339701	\$ 440		\$ 440	Reimbursement for use of vehicles and equipment during 12/08 Storm
					WA State Emergency Management	3340185	\$ 44		\$ 44	Reimbursement for use of vehicles and equipment during 12/08 Storm
Total Surface Water Utility Fund				\$ 16,612			\$ 16,612	\$ -	\$ 16,612	
Vehicle Maintenance & Operations Fund										
Vehicle Maintenance										
	501	2709113	5480000	\$ 30,000	FEMA	3339701	\$ 27,300		\$ 27,300	Reimbursement for use of vehicles and equipment during 12/08 Storm
					WA State Emergency Management	3340185	\$ 2,700		\$ 2,700	Reimbursement for use of vehicles and equipment during 12/08 Storm
Total Vehicle Maintenance & Operations Fund				\$ 30,000			\$ 30,000	\$ -	\$ 30,000	
Equipment Replacement Fund										
Purchase of copiers										
	503	1608155	5640000	\$ 120,000	Interfund Charges		\$ -	\$ 120,000	\$ 120,000	Replacement of various copiers
Total Equipment Replacement Fund				\$ 120,000			\$ -	\$ 120,000	\$ 120,000	
TOTAL AMENDMENTS				\$ 1,060,557			\$ 928,566	\$ 131,991	\$ 1,060,557	

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