

ORDINANCE NO. 483

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 449, ORDINANCE NO. 457, ORDINANCE NO. 463, AND ORDINANCE NO. 467, BY INCREASING THE APPROPRIATION FOR THE GENERAL FUND, STREET FUND, GENERAL RESERVE FUND, GENERAL CAPITAL FUND, ROADS CAPITAL FUND, SURFACE WATER UTILITY FUND, AND THE EQUIPMENT REPLACEMENT FUND.

WHEREAS, the 2007 Budget was adopted in Ordinance 449 and amended by Ordinances No. 457, 463 AND 467; and

WHEREAS, the City has received grants to support the Emergency Management, Parks Special Recreation, Surface Water Utility, and Traffic Services programs; and

WHEREAS, the City Council has previously authorized the implementation of the long-term financial plan; and

WHEREAS, the City Council has previously authorized additional expenditures in the City Attorney, Human Services, and Citywide programs; and

WHEREAS, the City has received rental income from the Highland Plaza and Highland Park Center which has been designated to be used to fund the construction of a City Hall/Civic Center; and

WHEREAS, the City has estimated savings in the General Fund from the year 2006 and is projecting savings for 2007 that are available to fund the construction of a City Hall/Civic Center; and

WHEREAS, the City Council previously approved revisions to the City's reserve policy including the creation of a new Revenue Stabilization 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. 467 and the 2007 Annual Budget, by increasing the appropriation from the General Fund by \$5,526,144 for a General Fund appropriation of \$34,542,542; for the Street Fund by \$38,850 for a total appropriation of \$2,595,379; for the General Reserve Fund by \$2,274,862 for a total appropriation of \$2,274,862; for the General Capital Fund by \$125,000 for a total appropriation of \$35,474,846; for the Roads Capital Fund by \$20,000 for a total appropriation of \$16,358,554; for the Surface Water Utility Fund by \$75,000 for a total appropriation of \$6,817,785; for the

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Equipment Replacement Fund by \$25,746 for a total appropriation of \$125,746 and by increasing the Total Funds appropriation to \$100,293,430 as follows:

General Fund	\$29,016,398	\$34,542,542
Street Fund	\$2,556,529	\$2,595,379
Arterial Street Fund	\$0	
General Reserve Fund	\$0	\$2,274,862
Code Abatement Fund	\$100,000	
Asset Seizure Fund	\$23,500	
Public Arts Fund	\$84,000	
General Capital Fund	\$35,349,846	\$35,474,846
City Facility-Major Maintenance Fund	\$110,000	
Roads Capital Fund	\$16,338,554	\$16,358,554
Surface Water Capital Fund	\$6,742,785	\$6,817,785
Vehicle Operations/Maintenance Fund	\$139,988	
Equipment Replacement Fund	\$100,000	\$125,746
Unlimited Tax GO Bond	\$1,636,228	
Unemployment Fund	\$10,000	
Total Funds	\$92,207,828	\$100,293,430

Section 2. Amending the 2007 Budget. The 2007 Budget is amended as set forth in Exhibit 1 and increases the Total Funds appropriation to \$100,293,430.

Section 3. Amending the 2008 – 2013 Capital Improvement Plan. The 2008–2013 Capital Improvement Plan is amended as set forth in Exhibit 1 and increases the Shoreline Center Tennis Court Lights project from \$60,000 to \$185,000 by adding \$125,000 from the fund balance of the General Capital Fund.


Section 4. New Section. A new section SMC 3.35.190 is adopted to read as follows:

.190 Revenue Stabilization Fund.

There is created a fund to be known as the “Revenue Stabilization Fund” to account for a reserve equal to a three-year level of 10% of economically sensitive operating revenues.

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.

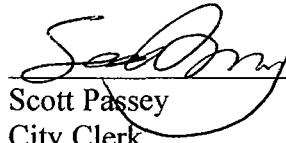
PASSED BY THE CITY COUNCIL ON NOVEMBER 5, 2007



Mayor Robert L. Ransom

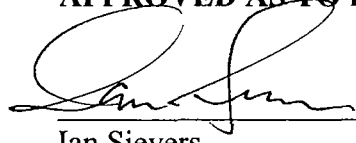
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ATTEST:



Scott Passey
City Clerk

APPROVED AS TO FORM:



Ian Sievers
City Attorney

Publication Date: November 8, 2007
Effective Date: November 13, 2007

Item	Revenue Source				Revenue Object	Revenue Amount	Fund	Total	Explanation
	Fund	Orgkey	Object	Amount			Balance 3080000	Resources	
General Fund									
Transfer to General Capital Fund					Fund Balance				2006 & 2007 Savings - Funding for Civic Center Properties
	001	0001000	5970000	\$ 1,382,961			\$ 1,382,961	\$ 1,382,961	
Transfer to General Capital Fund					Fund Balance				Net 2007 lease revenue from Highland Plaza
	001	0001000	5970000	\$ 30,000				\$ -	
Transfer to Revenue Stabilization Fund					Fund Balance				Amount of funding required to raise Fund to Council approved level
	001	0001000	5970000	\$ 3,712,253			\$ 3,712,253	\$ 3,712,253	
Transfer to City Facility-Major Maint Fund									Council Approved Facility Reduction
	001	0001000	5970000	\$ (20,000)			\$ (20,000)	\$ (20,000)	
City Attorney Legal Defense									Council Approved Defense
	001	1500000	5410000	\$ 180,000			\$ 180,000	\$ 180,000	
City Attorney - Emails restored									Email backups restored due to Public records request
	001	1500000	5410000	\$ 7,140			\$ 7,140	\$ 7,140	
Citywide Settlement									Council Approved Settlement
	001	1700024	5496000	\$ 159,000			\$ 159,000	\$ 159,000	
Parks General Programs					4Culture Grant				Drama Instructors for Specialized Recreation
		2410041	5410000	\$ 1,900		3373104	\$ 1,900	\$ 1,900	
									Costumes, stes & props, garment rack, storage bins, t-shirts for cast, & IPOD
	001	2410041	5330000	\$ 3,100		3373104	\$ 3,100	\$ 3,100	
Human Services									Shoreline Senior Center
	001	2400011	5495000	\$ 18,000			\$ 18,000	\$ 18,000	
	001	2400011	5430000	\$ (250)			\$ (250)	\$ (250)	Council Approved Travel Reduction
Customer Response Team									Council Approved Travel Reduction
	001	1900061	5430000	\$ (250)			\$ (250)	\$ (250)	
Emergency Management									Council Approved Travel Reduction
	001	2005062	5491000	\$ (250)			\$ (250)	\$ (250)	
Citi Manager's Office									Council Approved Travel Reduction
	001	1100001	5430000	\$ (750)			\$ (750)	\$ (750)	
Economic Development									Council Approved Travel Reduction
	001	2506046	5430000	\$ (500)			\$ (500)	\$ (500)	
Government Relations									Council Approved Lobbyist Services
	001	1300007	5410000	\$ (2,500)			\$ (2,500)	\$ (2,500)	
Finance - Admin, Budget, Purch									Reduction
	001	1601016	5430000	\$ (300)			\$ (300)	\$ (300)	Council Approved Travel Reduction
	001	1601014	5430000	\$ (200)			\$ (200)	\$ (200)	Council Approved Travel Reduction
	001	1601144	5430000	\$ (250)			\$ (250)	\$ (250)	Council Approved Travel Reduction
Finance - Information Technology									Council Approved Travel Reduction
	001	1602021	5430000	\$ (650)			\$ (650)	\$ (650)	
	001	1602021	5494000	\$ (850)			\$ (850)	\$ (850)	Council Approved Travel Reduction
Human Resources									Council Approved Travel Reduction
	001	1800026	5491000	\$ (250)			\$ (250)	\$ (250)	
PADS									Council Approved Travel Reduction
	001	2506139	5491000	\$ (200)			\$ (200)	\$ (200)	
	001	2506051	5491000	\$ (300)			\$ (300)	\$ (300)	Council Approved Travel Reduction
Public Works									Council Approved Travel Reduction
	001	2708052	5430000	\$ (250)			\$ (250)	\$ (250)	
	001	2709054	5494000	\$ (250)			\$ (250)	\$ (250)	Council Approved Travel Reduction
Police									Council Approved Travel Reduction
	001	2005031	5430000	\$ (500)			\$ (500)	\$ (500)	
Public Safety Special Support									Council Approved OT for NTSP
	001	2005035	5510000	\$ (5,000)			\$ (5,000)	\$ (5,000)	
Parks									Reduction
	001	2408037	5430000	\$ (500)			\$ (500)	\$ (500)	Council Approved Travel Reduction
Parks Operations									Council Approved Extra Help
	001	2409038	5111000	\$ (5,000)			\$ (5,000)	\$ (5,000)	
Emergency Management					Emergency Management				Small Tools & Equipment (Radios, Laptops, etc.)
Performance Grant					Performance Grant	3319701	\$ 17,841	\$ 17,841	
	001	2005062	5350000	\$ 17,841					
	001	2005062	5430000	\$ 457		3319701	\$ 457	\$ 457	Earthquake Exercise food items
	001	2005062	5480000	\$ 1,492		3319701	\$ 1,492	\$ 1,492	Radio Installation
	001	2005062	5493000	\$ 1,000		3319701	\$ 1,000	\$ 1,000	Forms for EOC
Highland Plaza					Highland Plaza Leases	3625010	\$ 50,000	\$ 50,000	Professional Services
	001	2712254	5410000	\$ 20,000					
Highland Park Center					Highland Park Center Leases	3625020	\$ 5,000	\$ 5,000	Highland Park Center Leases
	001	2712255	5320000	\$ 5,000					
	001	2712255	5620000	\$ 10,000			\$ 10,000	\$ 10,000	
	001	2712255	5630000	\$ 15,000			\$ 15,000	\$ 15,000	

Item	Revenue Source				Revenue Object	Revenue Amount	Fund Balance 3080000	Total Resources	Explanation
	Fund	Orgkey	Object	Amount					
Total General Fund				\$ 5,526,144		\$ 105,790	\$ 5,420,354	\$ 5,526,144	
Street Fund									
School Zone Flashers	101	2709168	5630000	\$ 38,850	Traffic Safety Commision RPZ program Permit Fees	3340351 3699000	\$ 37,500 \$ 1,350	\$ 37,500 \$ 1,350	20 MPH School Zone signs with solar powered flashing lights
Total Street Fund				\$ 38,850			\$ 38,850	\$ -	\$ 38,850
General Reserve Fund									
Transfer to Revenue Stabilization	104	1040000	5970000	\$ 2,274,862				\$ -	
Total Street Fund				\$ 2,274,862			\$ -	\$ -	\$ -
Revenue Stabilization Fund									
Transfer In from General Fund					Fund Balance				Amount of funding required to raise Fund to Council approved level
	110	1100000				3970000	\$ 3,712,253	\$ 3,712,253	
Transfer In from General Reserve					Fund Balance				General Reserve Balance transferred to Revenue Stabilization
	110	1100000				3970000	\$ 2,274,862	\$ 2,274,862	
Total Revenue Stabilization Fund				\$ -			\$ 5,987,115	\$ -	\$ 5,987,115
General Capital Fund									
Transfer In from General Fund	301	3010000			Fund Balance	3970000	\$ 1,382,961	\$ 1,382,961	2006/07 Savings for Civic Center
Transfer In from General Fund					Fund Balance				Net 2007 lease revenue from Highland Plaza
	301	3010000				3970000	\$ 30,000	\$ 30,000	Undestimated total project cost
Shoreline Center Tennis Court Lights	301	2820239	5630000	\$ 125,000			\$ 125,000	\$ 125,000	
Total General Capital Fund				\$ 125,000			\$ 1,412,961	\$ 125,000	\$ 1,537,961
City Facility-Major Maint Fund									
	312	3120000				3970000	\$ (20,000)	\$ (20,000)	Council Approved Facility Reduction
	312	3120000				3080000	\$ 20,000	\$ 20,000	Additional Use of Fund Balance
Total City Facility-Major Maint Fund				\$ -			\$ (20,000)	\$ 20,000	\$ -
Roads Capital Fund									
	330	3300000		\$ 20,000					To correct Ordinance # 463
Total Roads Capital Fund				\$ 20,000			\$ -	\$ -	\$ -
Surface Water Utility Fund									
	401	2709000	5410000	\$ 75,000		To be assigned	\$ 75,000	\$ 75,000	State Department of Ecology to assist with the implementation of the NPDES Phase II permit.
Total Vehicle Operations/Maintenance Fund				\$ 75,000			\$ 75,000	\$ -	\$ 75,000
Equipment Replacement Fund									
VN# 111 - Truck Replacement					Fund Balance				Early replacement of Truck - VN# 111- Funds are available
	503	1608114	5640000	\$ 25,746			\$ 25,746	\$ 25,746	
Total Equipment Replacement Fund				\$ 25,746			\$ 25,746	\$ 25,746	

Item	Revenue Source			Revenue Object	Amount	Fund Balance 3080000	Total Resources	Explanation	
	Fund	Orgkey	Object						Amount
TOTAL AMENDMENTS					\$ 8,085,602	\$ 7,599,716	\$ 5,591,100	\$ 13,190,816	