

ORDINANCE NO. 565

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE 538 BY INCREASING THE APPROPRIATION IN THE GENERAL, LIMITED TAX GO BOND 2009, GENERAL CAPITAL, AND UNEMPLOYMENT FUNDS.

WHEREAS, the 2009 Budget was adopted by Ordinance 528 and amended by Ordinances 537, 538, and 554; 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 expects to receive insurance recoveries for damages at various City parks due to vandalism; and

WHEREAS, Council authorized the use of real estate excise taxes for the debt service payments for the City Hall bonds; and

WHEREAS, the City is required to make the first debt service interest payment in December of 2009; and

WHEREAS, the Shoreline School District has agreed to reimburse the City for additional construction work to repair drainage problems near Hamlin Park; and

WHEREAS, the City has identified unanticipated expenses in the General Fund and the Unemployment 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 \$58,098, by increasing the appropriation for the Limited Tax GO Bond 2009 Fund by \$262,203 , by increasing the appropriation in the General Capital Fund by \$367,145, and by increasing the appropriation of the Unemployment Fund by \$25,000 and by increasing the Total Funds appropriation to \$123,516,558 as follows:

General Fund	\$32,263,109	\$32,321,207
Street Fund	2,594,553	
Code Abatement Fund	100,000	
State Drug Forfeiture Fund	56,500	
Federal Drug Forfeiture Fund	30,000	

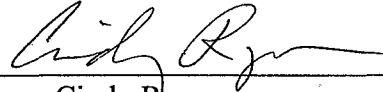
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Public Arts Fund	114,500	
Revenue Stabilization Fund	594,959	
Unltd Tax GO Bond	1,676,850	
Limited Tax GO Bond 2009	0	262,203
General Capital Fund	36,477,286	36,844,431
City Facility-Major Maintenance Fund	55,953	
Roads Capital Fund	41,189,313	
Surface Water Utility Fund	7,102,926	
Vehicle Operations/Maintenance Fund	172,959	
Equipment Replacement Fund	365,204	
Unemployment Fund	10,000	35,000
Total Funds	<u>\$122,804,112</u>	<u>\$123,516,558</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 \$123,516,558.

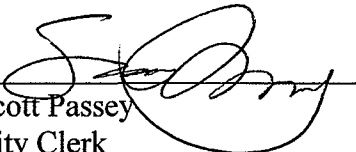
Section 3. Effective Date. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after passage and publication.

PASSED BY THE CITY COUNCIL ON NOVEMBER 23, 2009.



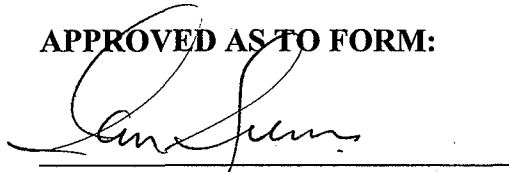
Mayor Cindy Ryu

ATTEST:



Scott Passey
City Clerk

APPROVED AS TO FORM:



Ian Sievers
City Attorney

Publication Date: November 26, 2009
Effective Date: December 1, 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										
Parks Operations	001	2409038	5480000	\$ 58,098	Insurance Recovery	3952000	\$ 43,098	\$ 15,000	\$ 58,098	Repairs due to Vandalism at Soccer Fields A&B, Upper Hamlin Park and Richmond Beach Saltwater Park
Total General Fund				<u>\$ 58,098</u>			<u>\$ 43,098</u>	<u>\$ 15,000</u>	<u>\$ 58,098</u>	
Limited Tax GO Bond 2009										
Limited Tax GO Bond 2009	211	2110000	5831000	\$ 261,203	Transfer from General Capital Fund	3970000	\$ 262,203	\$ -	\$ 262,203	2009 Debt Service interest payment
			5851000	\$ 1,000				\$ -	\$ -	
Total Limited Tax GO Bond 2009				<u>\$ 262,203</u>			<u>\$ 262,203</u>	<u>\$ -</u>	<u>\$ 262,203</u>	
General Capital Fund										
Hamlin Park Improvements	301	2820236	5630000	\$ 29,942	Shoreline School District	3371000	\$ 29,942	\$ -	\$ 29,942	Add storm drainage facilities for School District to current Hamlin construction contract
City Hall/Civic Center	301	2819148	5650000	\$ 75,000	EECBG	3392142	\$ 75,000	\$ -	\$ 75,000	Grant will fund additional solar panels
City Hall/Civic Center	301	3010000	5970000	\$ 262,203				\$ 262,203	\$ 262,203	Transfer proceeds from real estate excise tax for City Hall debt service interest payment
Total General Capital Fund				<u>\$ 367,145</u>			<u>\$ 104,942</u>	<u>\$ 262,203</u>	<u>\$ 367,145</u>	
Unemployment Fund										
Unemployment Fund Operations	505	1608115	5510000	\$ 25,000			\$ -	\$ 25,000	\$ 25,000	
Total Unemployment Fund				<u>\$ 25,000</u>			<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	
TOTAL AMENDMENTS				<u>\$ 712,446</u>			<u>\$ 410,243</u>	<u>\$ 302,203</u>	<u>\$ 712,446</u>	

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