

ORIGINAL

ORDINANCE NO. 662

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE 650 BY INCREASING THE APPROPRIATION IN THE GENERAL FUND, THE FACILITIES-MAJOR MAINTENANCE FUND, AND THE EQUIPMENT REPLACEMENT FUND.

WHEREAS, the 2013 Budget was adopted in Ordinance 650; and

WHEREAS, the 2013–2018 Capital Improvement Plan was adopted in Ordinance 650; and

WHEREAS, the 2013 Budget has assumed completion of planned equipment replacement purchases in 2012; and

WHEREAS, the equipment replacement purchases were not completed as planned and need to be continued and completed in 2013; and

WHEREAS, due to the replacement purchases not being completed, the 2012 ending fund balance and the 2013 beginning fund balance for the Equipment Replacement Fund is greater than budgeted; and

WHEREAS, the City wished to appropriate the greater than budgeted beginning fund balance in 2013 to complete 2012 work; and

WHEREAS, new grants have been awarded to the City not anticipated when the 2013 budget was adopted by Council should be appropriated to the General Fund, and an amendment is required in the City Facilities – Major Maintenance Fund for an emergency capital project; 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; and

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

Section 1. Amending Section 2 of Ordinance No. 650. The City hereby amends Section 2 of Ordinance No. 650, the 2013 Adopted Budget, by increasing the appropriation from the General Fund by \$134,023; for the Facilities – Major Maintenance Fund by \$87,000; and by increasing the Total Funds appropriation to \$73,099,929 as follows:

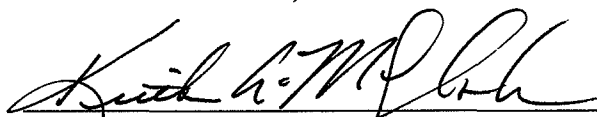
| | | |
|----------------------------|--------------|--------------|
| General Fund | \$34,743,576 | \$34,877,599 |
| Street Fund | \$2,217,696 | |
| Code Abatement Fund | \$100,000 | |
| State Drug Enforcement | \$13,800 | |
| Public Arts Fund | \$70,000 | |
| Federal Drug Enforcement | \$20,750 | |
| Revenue Stabilization Fund | \$0 | |

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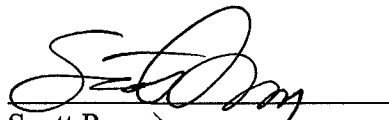
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| Federal Treasury Forfeiture Fund | \$147,000 | |
| General Capital Fund | \$5,974,435 | |
| City Facility-Major Maintenance Fund | \$131,797 | \$218,797 |
| Roads Capital Fund | \$20,410,625 | |
| Surface Water Capital Fund | \$5,208,385 | |
| Vehicle Operations/Maintenance Fund | \$213,635 | |
| Equipment Replacement Fund | \$189,060 | \$244,090 |
| Unemployment Fund | \$17,500 | |
| Limited Tax GO Bond 2009 | \$1,660,567 | |
| Unltd Tax GO Bond 2006 | \$1,705,050 | |
| Total Funds | <u>\$72,823,876</u> | <u>\$73,099,929</u> |

Section 2. 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.

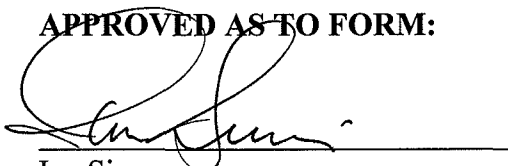
ADOPTED BY THE CITY COUNCIL ON JUNE 17, 2013.


Keith A. McGlashan, Mayor

ATTEST:


Scott Passey
City Clerk

APPROVED AS TO FORM:


Ian Sievers
City Attorney

Publication Date: June 20, 2013
Effective Date: June 25, 2013