

ORDINANCE NO. 676

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 650 BY INCREASING THE APPROPRIATION IN THE GENERAL FUND, THE PUBLIC ART FUND, THE GENERAL CAPITAL FUND AND THE ROADS CAPITAL 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, new grants have been awarded to the City not anticipated when the 2013 budget was adopted by Council and should be appropriated to the General Fund, Public Art Fund, and Roads Capital Fund; and

WHEREAS, unanticipated costs require increases in appropriations in the General Fund and the General Capital Fund; and

WHEREAS, the City wishes to appropriate a portion of the greater than budgeted beginning fund balance in 2013 to fund the unanticipated costs; 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 \$536,772; for the Public Art Fund by \$5,500; for the General Capital Fund by \$70,000; for the Roads Capital Fund by \$16,646; and by increasing the Total Funds appropriation to \$73,728,847 as follows:

General Fund	\$34,877,599	\$35,414,371
Street Fund	\$2,217,696	
Code Abatement Fund	\$100,000	
State Drug Enforcement	\$13,800	
Public Art Fund	\$70,000	\$75,500
Federal Drug Enforcement	\$20,750	
Revenue Stabilization Fund	\$0	
Federal Treasury Forfeiture Fund	\$147,000	
General Capital Fund	\$5,974,435	\$6,044,435
City Facility-Major Maintenance Fund	\$218,797	
Roads Capital Fund	\$20,410,625	\$20,427,271
Surface Water Capital Fund	\$5,208,385	
Vehicle Operations/Maintenance Fund	\$213,635	

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Equipment Replacement Fund	\$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>\$73,099,929</u>	<u>\$73,728,847</u>

Section 2. Amending the 2013 – 2018 Capital Improvement Plan. The 2013 – 2018 Capital Improvement Plan is amended as set forth in Exhibit 1 to add the Paramount Open Space Acquisition project.

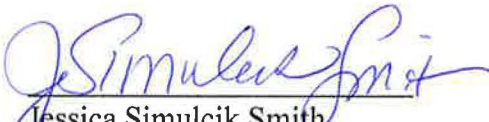
Section 3. Effective Date. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after passage and publication.

PASSED BY THE CITY COUNCIL ON NOVEMBER 4, 2013




Mayor Keith A. McGlashan

ATTEST:



Jessica Simulcik Smith
Interim City Clerk

APPROVED AS TO FORM:



Ian Sievers
City Attorney

Publication Date: November 7, 2013
Effective Date: November 12, 2013

Exhibit 1

Item	Fund	Orgkey	Object	Amount	Revenue Source	Revenue Object	Amount	Fund Balance 3080000	Total Resources	Explanation
General Fund	001									
Citywide - Non Departmental		1700024	5510000	\$ 85,000				\$ 85,000	\$ 85,000	2013 General Election Cost to be billed in current year
		1700024	5510000	\$ 108,625				\$ 108,625	\$ 108,625	2013 Voter Registration Costs to be billed in current year
Total Citywide-Non Departmental				\$ 193,625				\$ 193,625	\$ 193,625	
Police - Patrol		2005034	5350000	\$ 3,000	KC Project Rampart-EMS Levy	3339701	\$ 3,000	\$	\$ 3,000	Funding for the purchase of 3 Automated External Defibrillator (AED)
		GR262945	9044							
Parks Administration		2408037	5410000	\$ 10,000	WA State DNR Urban Forestry Grant	3331066	\$ 10,000	\$	\$ 10,000	Development of an Urban Forestry Strategic Plan
		GR262120	9041							
City Planning		2506137	5410000	\$ 5,000	DOE Grant Shoreline Environmental Assistance	3340312	\$ 5,000	\$	\$ 5,000	Shoreline Master Program Update
Community Services-Emergency Management Planning		2005062	5110000	\$ 36,545	Emergency Management Performance Grant	3319701	\$ 36,545	\$	\$ 36,545	Administrative Asst. program support
		GR263419	0101							
		2005062	5430000	\$ 1,600			\$ 1,600	\$	\$ 1,600	Staff training
		GR263419	9043							
		2005062	5350000	\$ 23,090			\$ 23,090	\$	\$ 23,090	EOC Equipment
		GR263419	9044							
Total Emergency Management Planning				\$ 61,235			\$ 61,235	\$	\$ 61,235	
Public Works - Environmental Services		2708092	5410000	\$ 29,605	Coordinated Prevention Grant	3340311	\$ 29,605	\$ -	\$ 29,605	Recycling Collection Event
		OP259515	9041							
		2708092	5410000	\$ 66,245	Coordinated Prevention Grant	3340311	\$ 66,245	\$ -	\$ 66,245	Wastemobile Hazardous Collection Event
		OP259515	9041							
Total Environmental Services				\$ 95,850			\$ 95,850	\$ -	\$ 95,850	
Public Works- Right of Way		2713153	5110000	\$ 39,758	ROW Permit Fees	3224001	\$ 84,153	\$ -	\$ 84,153	Additional staff time, extra help, supplies, small tools, professional services, and training due to increased permit activity
			5111000	\$ 33,588						
			5310000	\$ 1,000						
			5350000	\$ 2,500						
			5410000	\$ 5,807						
			5494000	\$ 1,500						
Total PW Right of Way				\$ 84,153			\$ 84,153	\$	\$ 84,153	
General Fund Admin. Key - Transfers Out		0010000	5977600	\$ 70,000				\$ 70,000	\$ 70,000	Street Vacation Proceeds to Gen Capital for Open Space
		0010000	5970004	\$ 13,909				\$ 13,909	\$ 13,909	Purchase Additional support to offset reduction in Build America Bonds Subsidy due to continued sequestration

Exhibit 1

Item	Fund	Orgkey	Object	Amount	Revenue Source	Revenue		Fund Balance		Explanation
						Object	Amount	3080000	Total Resources	
Total General Fund Admin. Key - Transfers Out				\$ 83,909			\$ -	\$ 83,909	\$ 83,909	
Total General Fund	001			\$ 536,772			\$ 259,238	\$ 277,534	\$ 536,772	
Public Arts Fund	108									
Public Arts Projects					KC-4Culture Group Arts Projects Grant					Piano Time Street Project
		2411156	5410000	\$ 5,500		3373104	\$ 5,500		\$ 5,500	
		GR113129	9041							
Total Public Arts Fund	108			\$ 5,500			\$ 5,500		\$ 5,500	
General Capital Fund	301									
Paramount Open Space Acquisition										Street Vacation Proceeds from General Fund
		2822083	5610000	\$ 70,000		3977600	\$ 70,000		\$ 70,000	
		GN263032	0540							
Total General Capital Fund	301			\$ 70,000			\$ 70,000	\$ -	\$ 70,000	
Roads Capital Fund	330									
Traffic Safety Improvements					WA Traffic Safety Commission School Zone Safety Grant					
		2914179	5350000	\$ 16,646		3340351	\$ 16,646		\$ 16,646	
		GR260641-9044								
Total Roads Capital Fund				\$ 16,646			\$ 16,646		\$ 16,646	
Total Amendments				\$ 628,918			\$ 351,384	\$ 277,534	\$ 628,918	