

ORDINANCE NO. 1030

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING THE 2025-2026 FINAL BIENNIAL BUDGET THROUGH REAPPROPRIATION OF UNEXPENDED 2023-2024 FINAL BIENNIAL BUDGET APPROPRIATIONS AND TO ADDRESS ADDITIONAL NEEDS UNKNOWN AT THE TIME THE 2025-105 FINAL BIENNIAL BUDGET WAS ADOPTED BY ORDINANCE NO. 1019.

WHEREAS, various types of projects were included in the City of Shoreline's 2023-2024 operating budget and were not completed during 2023-2024; and

WHEREAS, the 2025-2026 Final Biennial Budget approved by the Shoreline City Council with the adoption of Ordinance No. 1019, had assumed specific amount for capital improvement projects in 2023-2024; some of these capital projects amounts were not expended and need to be carried over in the 2025-2026 biennium; and

WHEREAS, due to these project amounts not being fully expended, the 2024 ending fund balance and the 2025 beginning fund balance for certain funds is greater than budgeted; the City wishes to appropriate a portion of these greater-than-budgeted beginning fund balances in the 2025-2026 biennium to complete 2023-2024 work; and

WHEREAS, additional needs that were unknown at the time the 2025-2026 Final Biennial Budget was adopted by Ordinance No. 1019 have occurred, including receipt of grants, continued Sound Transit Lynnwood Link Extension Project work, anticipated debt service needs, park property acquisitions, asset management program support, and City maintenance facility wastewater contribution, that result in an estimated amount of \$20,332,301 in expenditures and \$24,636,785 in resources; 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 and, therefore, the 2025-2026 Final Biennial Budget needs to be amended to reflect the increases and decreases to the City's funds due to the reappropriation and to the unforeseen needs; and

WHEREAS, the City Council finds that the proposed adjustments to the Biennial Budget for 2025-2026 reflect revenues and expenditures that are intended to ensure the provision of vital municipal services at acceptable levels; and

WHEREAS, with this Ordinance, the City intends to amend the 2025-2026 Final Biennial Budget, as adopted by Ordinance No. 1019; and

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

Section 1. Amendment – 2025-2026 Final Biennial Budget. The City hereby amends the 2025-2026 Final Biennial Budget by increasing or decreasing appropriations and the budget sets forth totals of estimated revenues and estimated expenditures of each separate fund, and the aggregate totals for all such funds as summarized, as follows:

Fund Description	Current Estimated Resources (Ord. 1019)	Revised Estimated Resources (Ord. 1030)	Current Appropriation (Ord. 1019)	Revised Appropriation (Ord. 1030)
General Fund	-148,564,358	162,240,864	140,895,705	150,322,589
Shoreline Secure Storage Fund	—3,000,000	3,272,000	3,000,000	3,272,000
Shoreline Business Center	675,852	675,852	675,852	675,852
Street Fund	—5,391,022	5,408,742	5,391,009	5,408,729
Code Abatement Fund	200,000	200,000	200,000	200,000
State Drug Forfeiture Fund	36,486	36,486	36,486	36,486
Public Arts Fund	—886,793	1,232,706	238,948	262,496
Federal Drug Forfeiture Fund	26,000	26,000	26,000	26,000
Property Tax Equalization Fund	-	-	-	-
Federal Criminal Forfeiture Fund	-	-	-	-
Restricted Tree Fund	183,000	183,000	183,000	183,000
Transportation Impact Fees Fund	—9,296,954	10,004,063	8,808,405	9,515,514
Park Impact Fees Fund	—356,750	5,016,750	356,750	5,016,750
Revenue Stabilization Fund	1,026,635	1,026,635	-	-
2006/2016 UTGO Bond Fund	-	-	-	-
2009/2019 LTGO Bond Fund	2,192,666	2,192,666	2,192,666	2,192,666
2020 LTGO Bond Fund	—173,916	1,527,500	173,916	1,527,500
Limited Tax GO Bond 2025	-	384,181	-	384,181
2013 LTGO Bond Fund	515,879	515,879	515,879	515,879
Sidewalk LTGO Bond Fund	5,211,174	5,211,174	1,846,116	1,846,116
VLV Revenue Bond	1,239,277	1,239,277	1,239,277	1,239,277
2022 Parks UTGO Bond	5,896,879	5,896,879	5,896,879	5,896,879
General Capital Fund	—14,525,170	52,591,832	—14,525,170	52,591,832
City Facility-Major Maintenance Fund	—1,446,697	1,555,259	1,417,233	1,525,795
Roads Capital Fund	—104,790,368	130,613,556	—102,709,644	128,051,823
Sidewalk Expansion Fund	—14,607,342	14,876,218	—14,607,342	14,876,218
Surface Water Utility Fund	—36,990,467	37,810,219	—36,427,813	37,247,565
Wastewater Utility Fund	—63,259,883	64,792,127	—62,674,649	64,206,894
Vehicle Maint. & Ops. Fund	943,771	943,771	841,093	841,093
Equipment Replacement Fund	—2,842,156	3,276,793	1,698,063	2,132,701
Unemployment Fund	150,000	150,000	150,000	150,000
Total Funds	-424,429,494	512,900,429	-406,727,896	490,145,834


Section 2. Corrections by City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and/or the Code Reviser are authorized to make necessary corrections to this Ordinance, including the corrections of scrivener or clerical errors; references to other local,

state, or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering and references.

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.


Section 4. 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 MAY 5, 2025.



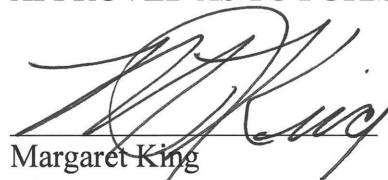
Mayor Christopher Roberts

ATTEST:



Jessica Simulcik Smith
City Clerk

APPROVED AS TO FORM:



Margaret King
City Attorney

Publication Date: May 8, 2025
Effective Date: May 13, 2025