

ORDINANCE NO. 447

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 404, ORDINANCE NO. 414, ORDINANCE NO. 420, AND ORDINANCE NO. 433, BY INCREASING THE APPROPRIATION FOR THE GENERAL FUND, THE STREET FUND, THE VEHICLE OPERATIONS/MAINTENANCE FUND, THE EQUIPMENT REPLACEMENT FUND AND THE UNEMPLOYMENT FUND DUE TO UNANTICIPATED GRANT AWARDS, REVENUES, AND EXPENDITURES; BY INCREASING THE APPROPRIATION IN THE GENERAL CAPITAL FUND AND ROADS CAPITAL FUND TO COMPLETE THE 2006 PORTION OF CAPITAL PROJECT WORK AS APPROVED IN THE 2007-2012 CAPITAL IMPROVEMENT PLAN;

WHEREAS, the 2006 Budget was adopted in Ordinance 404 and amended by Ordinances No. 414, 420 AND 443; and

WHEREAS, the 2007 – 2012 Capital Improvement Program included changes to project work schedules for capital projects in 2006 which require additional appropriations; and

WHEREAS, there are additional funding sources and sufficient fund balance available to fund the accelerated project work; and

WHEREAS, the City has received a grants to support the Emergency Management, Environmental Services, and Traffic Services programs; 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. 433 and the 2006 Annual Budget, by increasing the appropriation from the General Fund by \$584,000 for a General Fund appropriation of \$29,982,403; for the Street Fund by \$22,500 for a total appropriation of \$2,582,151; for the General Capital Fund by \$5,657,029 for a total appropriation of \$24,608,489; for the Roads Capital Fund by \$1,378,579 For a total appropriation of \$35,867,498; for the Vehicle Operations/Maintenance Fund by \$7,500 for a total appropriation of \$96,217; for the Equipment Replacement Fund by \$25,000 for a total appropriation of \$163,180, for the Unemployment Fund by \$20,000 for a total appropriation of \$30,000 and by increasing the Total Funds appropriation to \$100,553,752 as follows:

General Fund	\$29,398,165	\$29,982,403
Street Fund	2,559,651	2,582,151
Arterial Street Fund	0	
Surface Water Management Fund	5,162,967	

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General Reserve Fund	0	
Code Abatement Fund	100,000	
Asset Seizure Fund	23,000	
Public Arts Fund	115,775	
General Capital Fund	18,951,460	\$24,608,489
City Facility-Major Maintenance Fund	60,000	
Roads Capital Fund	34,488,919	\$35,867,498
Surface Water Capital Fund	1,762,072	
Vehicle Operations/Maintenance Fund	88,717	96,217
Equipment Replacement Fund	138,180	163,180
Unemployment Fund	10,000	30,000
Total Funds	<u>\$92,858,906</u>	<u>\$100,553,752</u>

Section 2. Amending the 2006 Budget. The 2006 Budget is amended to include the following appropriations:

A. Appropriation of New Revenue

- Emergency Management Preparedness Assistance grant of \$56,531 to be used to purchase a generator for the City's Emergency Mass Shelter
- Emergency Management Performance grant of \$24,123 to be used for training materials to increase citizen's preparedness
- State Coordinated Prevention grant of \$17,786 to be used for business waste reduction outreach, City Hall sustainability, and the Green Building program
- Mitigation funding from King County of \$63,750 for storm debris recycling event and educational activities.
- Washington Traffic Safety Committee grant of \$22,500 to install three school zone flashers
- King County Conservation Futures grant of \$100,000 for the purchase of the South Woods property
- Proceeds from the sale of General Obligation bonds totaling \$1,177,937 to be used to begin design work on the Twin Ponds Soccer Field Improvements, Off-Leash Dog Park, and Trail Corridors projects and to purchase the Kruckeberg Gardens and South Woods.
- Surface Transportation Program grant of \$1,028,053 to be used for the Aurora 145th to 165th Improvements
- Safe, Accountable, Flexible and Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) grant totaling \$432,255 for the Interurban Trail Pedestrian Crossing project
- Reimbursements of \$91,786 Seattle Public Utilities-Water and \$10,485 from Ronald Wastewater Utility for utility improvements on Aurora Avenue from 145th Street to 165th Street
- Real Estate Excise Tax (REET) of \$387,326 to be used for the Interurban Trail-North Central project

B. Appropriation of Fund Balance


- \$422,048 in the General Fund to transfer to the General Capital Fund to purchase the Civic Center properties and for litigation defense

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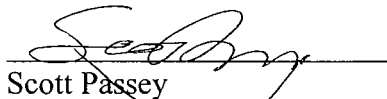
- \$3,229,092 in the General Capital Fund for property acquisition for the Civic Center properties,
- \$7,500 in the Vehicle Operations Fund to cover unanticipated increase in fuel costs
- \$25,000 in the Equipment Replacement Fund for the purchase of a prisoner transport van
- \$20,000 in the Unemployment Fund to cover unanticipated claims

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.

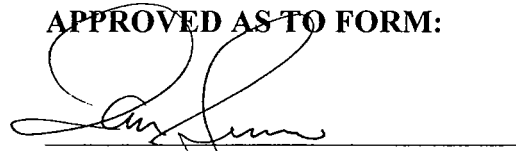
PASSED BY THE CITY COUNCIL ON NOVEMBER 27, 2006


Mayor Robert L. Ransom

ATTEST:


Scott Passey
City Clerk

APPROVED AS TO FORM:


Ian Sievers
City Attorney

Publication Date: November 30, 2006
Effective Date: December 5, 2006