

JAN 17 2006

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**ORDINANCE NO. 402**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 401, 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, ROADS CAPITAL FUND AND THE SURFACE WATER CAPITAL FUNDS TO COMPLETE THE 2005 PORTION OF CAPITAL PROJECT WORK AS APPROVED IN THE 2006-2011 CAPITAL IMPROVEMENT PLAN;**

WHEREAS, the 2005 Budget was adopted in Ordinance 366 and amended by Ordinances Nos. 376, 377, 381 and 401; and

WHEREAS, the 2006 – 2011 Capital Improvement Program included changes to project work schedules for capital projects in 2005 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 grant for the Commute Trip Reduction Program; 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 to the 2005 Budget Summary.** The City hereby amends Section 1 of Ordinance No. 401 by increasing the appropriation for the General Fund by \$16,100 to \$31,002,551; for the Street Fund by \$10,500 to \$2,385,333; for the General Capital Fund by \$100,500 to \$17,295,500; for the Roads Capital Fund by \$2,502,194 to \$35,915,742; for the Surface Water Capital Fund by \$387,000 to \$3,864,626; for the Vehicle Operations/Maintenance Fund by \$7,500 to \$79,324; and for the Equipment Replacement Fund by \$36,084 to \$225,720 and for the Unemployment Fund by \$11,400 to a total of \$21,400 for a total City appropriation of \$94,483,149.

General Fund	<del>\$30,986,451</del>	\$31,002,551
Street Fund	<del>2,374,833</del>	2,385,333

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Arterial Street Fund	353,358	
Surface Water Management Fund	2,898,600	
General Reserve Fund	0	
Code Abatement Fund	100,000	
Asset Seizure	23,000	
Public Arts Fund	193,995	
General Capital Fund	17,195,000	17,295,500
City Facility-Major Maintenance Fund	124,000	
Roads Capital Fund	33,413,548	35,915,742
Surface Water Capital Fund	3,477,626	3,864,626
Vehicle Operations/Maintenance Fund	71,824	79,324
Equipment Replacement Fund	189,636	225,720
Unemployment Fund	10,000	21,400
Total Funds	<u>\$91,411,871</u>	<u>\$94,483,149</u>

**Section 2. Amending the 2005 Budget.** The 2005 Budget is amended to include the following appropriations:

**A. Appropriation of New Revenue**

- Commute Trip Reduction grant of \$16,100 to be used in the Commute Trip Reduction program
- Right-of-way fee revenue of \$10,500 to be used in the Right-of-way program
- King County Mitigation funding of \$53,000 related to the Hidden Lake Project to be used for the Boeing Creek Park Improvements design work
- Hazardous Elimination System grant of \$90,000 for pedestrian improvements at the North 180<sup>th</sup> Street & Aurora Avenue intersection
- Reimbursements of \$1,899,225 from Seattle City Light, \$441,283 from Seattle Public Utilities-Water, and \$5,000 from Ronald Wastewater Utility for utility improvements on Aurora Avenue from 145<sup>th</sup> Street to 165<sup>th</sup> Street
- Congestion Mitigation Grant of \$28,686 to be used to complete the North B section of the Interurban Trail
- King County Mitigation funding of \$100,000 for work on the Boeing Creek Stormwater project

**B. Appropriation of Fund Balance**

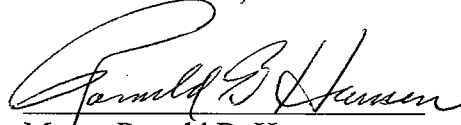
- \$47,500 in the General Capital Fund to begin the design work for the Soccer Fields Upgrade project
- \$38,000 in the Roads Capital Fund for the pedestrian improvements at the North 180<sup>th</sup> Street and Aurora Avenue intersection
- \$287,000 to begin work on the Pan Terra Pond and Thornton Creek Corridor projects

- \$7,500 in the Vehicle Operations Fund to cover unanticipated increase in fuel costs
- \$36,084 in fund balance in the Equipment Replacement Fund to purchase a network server and field truck for parks maintenance activities
- \$11,400 in the Unemployment Fund to cover unanticipated charges

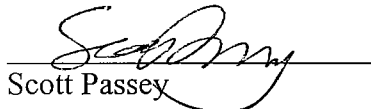
**Section 3. Severability.** Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or 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 and the ordinance shall take effect and be in full force five (5) days after the date of publication.

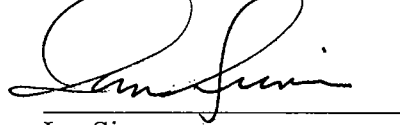
**PASSED BY THE CITY COUNCIL ON NOVEMBER 28, 2005.**

  
Mayor Ronald B. Hansen

**ATTEST:**

  
Scott Passey  
City Clerk

**APPROVED AS TO FORM:**

  
Ian Sievers  
City Attorney

Date of Publication: December 1, 2005  
Effective Date: December 6, 2005