

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Adoption of Ordinance No. 510, Amending the 2008 Budget for the City Facility-Major Maintenance Fund
DEPARTMENT: Finance
PRESENTED BY: Debbie Tarry, Finance Director

PROBLEM/ISSUE STATEMENT:

The 2009-2014 Capital Improvement Plan (CIP) includes projected 2008 expenditures totaling \$61,000 in the City Facility-Major Maintenance Fund. The current 2008 budget for the fund totals \$40,000. The budget amendment will increase the fund's appropriation to provide adequate funding for the completion of 2008 projects.

DISCUSSION

Ordinance No. 510 increases the 2008 City Facility-Major Maintenance Fund budget by \$21,000 to a total of \$61,000. The increase in projected expenditures forecasted in the CIP is due to the rescheduling of a project to replace the carpet and vinyl flooring at the police station. This project was originally slated to occur in 2011, but due to the condition of the carpet and flooring, staff proceeded with the project earlier this year. This budget amendment is required to allow staff to complete the interior and exterior painting of the Richmond Highlands Community Center that was originally scheduled to be completed this year.

FINANCIAL IMPACT:

There is sufficient fund balance in the City Facility-Major Maintenance Fund to support this amendment and the use of fund balance for this purpose has been programmed into the 2009-2014 CIP. This amendment will increase the 2008 appropriation from \$40,000 to \$61,000.

RECOMMENDATION

Staff recommends that Council approve Ordinance No. 510, amending the 2008 budget.

Approved By:

City Manager 

City Attorney 

Attachment A – Ordinance No. 510 Amending the 2008 City Budget

ORDINANCE NO. 510

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 486, ORDINANCE NO. 498, AND ORDINANCE 506 BY INCREASING THE APPROPRIATION FOR THE CITY FACILITY-MAJOR MAINTENANCE FUND ;

WHEREAS, the 2008 Budget was adopted in Ordinance 486 and amended by Ordinances No. 498 AND 506; and

WHEREAS, the 2009 – 2014 Capital Improvement Plan includes projected 2008 expenditures for capital projects within the City Facility-Major Maintenance Fund; and

WHEREAS, the 2009 – 2014 Capital Improvement Plan expedites the project to install new carpet and flooring at the Police Station from 2011 to 2008; and

WHEREAS, the current 2008 appropriation within City Facility-Major Maintenance Fund does not provide adequate funding to support this project; and

WHEREAS, there are sufficient funds within the fund balance of the City Facility-Major Maintenance Fund; 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. 486 and the 2008 Annual Budget, by increasing the appropriation from the City Facility – Major Maintenance Fund by \$21,000 for a total appropriation of \$61,000 and by increasing the Total Funds appropriation to \$103,010,186 as follows:

General Fund	\$32,631,036	
Street Fund	\$2,741,170	
Code Abatement Fund	\$100,000	
Asset Seizure Fund	\$21,500	
Public Arts Fund	\$168,645	
General Capital Fund	\$30,438,421	
City Facility-Major Maintenance Fund	\$40,000	\$61,000
Roads Capital Fund	\$23,012,286	
Surface Water Capital Fund	\$11,806,854	
Vehicle Operations/Maintenance Fund	\$115,049	
Equipment Replacement Fund	\$241,750	
Unlimited Tax GO Bond	\$1,662,475	
Unemployment Fund	\$10,000	
Total Funds	\$100,293,430	\$103,010,186

Section 2. Amending the 2008 Budget. The 2008 Budget is amended as set forth in Exhibit 1 and increases the Total Funds appropriation to \$103,010,186.

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 JULY 14, 2008

Mayor Cindy Ryu

ATTEST:

APPROVED AS TO FORM:

Scott Passey
City Clerk

Ian Sievers
City Attorney

Publication Date:
Effective Date:

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