

**CITY COUNCIL AGENDA ITEM**  
**CITY OF SHORELINE, WASHINGTON**

|                      |   |
|----------------------|---|
| <b>AGENDA TITLE:</b> | Adoption of Ordinance No. 600, Amending the 2011 Budget for Uncompleted 2010 Capital and Operating Projects, and Increasing Appropriations in the 2011 Budget |
| <b>DEPARTMENT:</b>   | Administrative Services   |
| <b>PRESENTED BY:</b> | Debbie Tarry, Administrative Services Director  |

**PROBLEM/ISSUE STATEMENT:**

In July 2010, as part of the 2011 budget development, departments projected their actual year end expenditures for year 2010. The actual year end results differ somewhat from those projections, as some projects that were in progress in year 2010 are actually going to be completed in year 2011. This results in year 2010 expenditures being less than projected and the 2010 ending fund balance being greater than projected. This is true for both capital and operating projects. In order to provide adequate budget resources to complete the projects initiated in 2010, additional budget authorization is needed for 2011. This is accomplished by re-appropriating a portion of the 2010 ending fund balance for expenditures in 2011. If approved, Ordinance 600 will amend the 2011 budget and increase the appropriations to provide funding to complete these projects.

In addition to re-appropriating monies not spent in 2010, Ordinance No. 600 amends the 2011 budget for the General Fund to provide budget authority to do the following operating project:

- Reduce the appropriation of the Environmental Services program by \$2,297 based on the Seattle-King County Public Health Local Hazardous Waste Management final grant funding approval (LHWMP) being lower than estimated.
- Increase the appropriation of the Police Investigation program by \$9,000 to cover special police travel and training fully funded by the U.S. Treasury Secret Service Task Force.

Staff is also requesting to make the following revision to the Capital Improvement Plan (CIP):

- Increase the appropriation in the City Facilities Major Maintenance Fund by \$100,000 to finalize the construction of two ADA approved restrooms at the Richmond Highland Community Center.

- Increase the appropriation in the Roads Capital Fund by \$77,755 to include additional Community Development Block Grant (CDBG) funding to be used for the Curb Ramps, Gutter and Sidewalk program
- Increase the appropriation in the Roads Capital Fund by \$295,033 to achieve the planned Roads Surface Maintenance goal of completing 2.5 to 3.0 lane miles of overlay and 8.1 miles of Bituminuos Surface Treatments (BST) during 2011. This represents monies that were included in the pavement maintenance budget for 2010, but were unused. Since the dollars were not obligated under contract this is being treated as a budget amendment instead of a carryover.

All of the requested changes are outlined in Attachment A – Amendment Detail

#### **ALTERNATIVES ANALYZED:**

##### **Alternative 1: Take no action.**

If the Council chose not to approve this budget amendment either the projects that were initiated in 2010 would not be completed or to complete the projects, monies that were budgeted for 2011 programs would need to be redirected for the completion of projects already in progress. In the case of capital projects, there would not be sufficient budget authority to complete ongoing projects. For those projects that are not part of the re-appropriation process, there would not be budget authority to proceed with the projects.

##### **Alternative 2: Approve Ordinance No. 600 (Recommended)**

Approval of ordinance No. 600 will provide the budget authority for the completion of projects that were initiated in 2010 without negatively impacting the programs and projects that are to be provided in year 2011. Also the budget amendment will result in accurately reflecting the anticipated expenditures in the City's operating and capital funds.

#### **FINANCIAL IMPACT:**

The following tables summarize the budget amendment request for each of the affected City funds and the impact that this has on the City's reserve levels.

| Fund                                      | 2011 Current Budget (A) | CIP Revision (B)  | 2011 Budget Amendment (C) | Carryover Amount (D) | Amended 2011 Budget (E)<br>(A+C+D) | Total Change in Budget (F)<br>(E-A) |
|---|-------------------------|-------------------|---------------------------|----------------------|------------------------------------|-------------------------------------|
| General Fund                              | \$ 32,781,471           | \$ -              | \$ 6,703                  | \$ 380,898           | \$ 33,169,072                      | \$ 387,601                          |
| Public Arts Fund                          | 36,200                  | -                 | -                         | 63,216               | 99,416                             | 63,216                              |
| Federal Treasury Forfeiture Fund          | -                       | -                 | 25,000                    | -                    | 25,000                             | 25,000                              |
| General Capital Fund                      | 3,193,140               | -                 | -                         | 1,099,709            | 4,292,849                          | 1,099,709                           |
| City Facility Major Maintenance Fund      | 162,750                 | 100,000           | -                         | 13,553               | 276,303                            | 113,553                             |
| Roads Capital Fund                        | 21,539,696              | 372,788           | -                         | 11,976,668           | 33,889,152                         | 12,349,456                          |
| Surface Water Utility Fund                | 5,084,965               | -                 | -                         | 365,182              | 5,450,147                          | 365,182                             |
| All Other Funds not requesting carryovers | 6,965,828               | -                 | -                         | -                    | 6,965,828                          | -                                   |
| <b>Total</b>                              | <b>\$ 69,764,050</b>    | <b>\$ 472,788</b> | <b>\$ 31,703</b>          | <b>\$ 13,899,226</b> | <b>\$ 84,167,767</b>               | <b>\$ 14,403,717</b>                |

| Fund                                 | Projected 2011<br>Beginning Fund<br>Balance<br>(A) | Actual 2011<br>Beginning Fund<br>Balance<br>(B) | Total Budget<br>Amendment<br>Request<br>(C) | Revenue<br>Adjustments<br>(D) | Resulting 2011<br>Available<br>Beginning Fund<br>Balance<br>(E)<br>(B - C+D) | Amount<br>Over/(Under)<br>Projected<br>Beginning Fund<br>Balance<br>(F)<br>(A-E) |
|--------------------------------------|--|---|---|-------------------------------|--|--|
| General Fund                         | \$ 4,429,915                                       | \$ 4,872,175                                    | \$ 387,601                                  | \$ 265,962                    | \$ 4,750,536   | \$ 320,621   |
| Public Arts Fund                     | 219,461  | 343,848   | 63,216                                      | 2,500                         | 283,132  | 63,671   |
| Federal Treasury Forfeiture Fund     | -  | -   | 25,000                                      | 25,000                        | -  | -  |
| General Capital Fund                 | 2,317,962  | 4,163,160                                       | 1,099,709                                   | -                             | 3,063,451  | 745,489  |
| City Facility Major Maintenance Fund | 172,612  | 187,550   | 113,553                                     | 100,000                       | 173,997  | 1,385  |
| Roads Capital Fund                   | 5,031,203  | 5,362,479                                       | 12,349,456                                  | 11,587,567                    | 4,600,590  | (430,613)  |
| Surface Water Utility Fund           | 3,110,357  | 4,562,813                                       | 365,182                                     | -                             | 4,197,631  | 1,087,274  |
| <b>Total</b>                         | <b>\$15,281,510</b>                                | <b>\$19,492,025</b>                             | <b>\$14,403,717</b>                         | <b>\$11,981,029</b>           | <b>\$17,069,337</b>  | <b>\$1,787,827</b>   |

### RECOMMENDATION

Staff recommends that Council approve Ordinance No. 600, amending the 2011 budget.

Approved By:

City Manager 

City Attorney 

## **INTRODUCTION**

Annually the City reviews the financial results of the prior year and identifies any expenditures that were anticipated to occur in the previous year, but which will actually occur in the current year. We have completed our review of the 2010 activity and have identified nearly \$13.9 million of 2010 expenditures that will actually occur in 2011. Since the expenditures did not occur in 2010, the City started 2011 with fund balance in excess of projections. These expenditures were not included in the 2011 Budget adopted by the City Council in November 2010, and therefore staff recommends the 2011 budget be amended to provide adequate budget authority for the expenditures in 2011. In most cases the funding source is from fund balance or from awarded grants.

There are also two operating programs, one city facilities maintenance project, and two roads capital programs that are requesting additional appropriations that were not included in the original 2011 budget. These requests are included as a budget amendment or CIP Revision in Ordinance No. 600. Ordinance No. 600 will also establish a 2011 appropriation for Fund 116 – Federal Treasury Forfeiture Fund.

All of the requested changes are outlined in Attachment A – Amendment Detail

## **BACKGROUND**

### **Re-appropriations**

It is often difficult to fully project the status of a project. In some cases, projects are initiated in one year, but do not get completed until the following year. This is not always known when planning the next budget cycle and therefore the unexpended funds from one year become part of the fund balance carried into the next year. It is necessary to take the portion of the fund balance actually needed to complete the projects and re-appropriate those dollars for expenditure.

There are projects that were not completed in 2010 as projected, and a resulting under-expenditure occurred in both operating and capital funds. The proposed ordinance re-appropriates available fund balances from these funds to complete these projects. The following table summarizes the re-appropriation request for each affected fund.

| Fund         | Dept/Program                   | Project/Item  | Carryover Amount |
|--------------|--------------------------------|---|------------------|
| General Fund | Economic Development           | Small Business Accelerator Program                              | \$24,996         |
|              | City Manager's Office          | Shoreline Chamber of Commerce – Green Business conference       | \$5,000          |
|              | Finance - Operations           | Implementation and assistance for upgrades of Financial Systems | \$72,323         |
|              | Citywide Non-Departmental      | Byrne Memorial Grant  | \$20,872         |
|              | Emergency Management           | Emergency Management Program Grant                              | \$76,616         |
|              | Criminal Justice/Jail Services | Police Van for Inmate transport                                 | \$50,966         |
|              | Parks-Operations               | Sewer connection fees for park hook ups                         | \$4,400          |
|              | Parks - Teen Program           | Raikes Foundation Grant   | \$5,123          |
|              | PD&S - Long Range Planning     | Urban Tree Canopy Baseline Study                                | \$10,000         |
|              | PD&S - Current Planning        | Sustainability Performance Measurement Database                 | \$45,000         |
|              | PW administration              | Feasibility Study for SPU Acquisition                           | \$14,797         |
|              | PW Environmental Services      | Community Partnership Grant (CPG)                               | \$23,388         |
|              |                                |   |                  |
|              |                                |   |                  |
|              |                                |   |                  |

| <b>Total General Fund</b>                     |  | Waste Reduction/Recycling Grant (WRR)            | \$27,417                |
|---|--|--|-------------------------|
|   |  |  | <b>\$380,898</b>        |
| <b>Fund</b>                                   | <b>Dept/Program</b>                              | <b>Project/Item</b>                              | <b>Carryover Amount</b> |
| <b>Public Arts Fund</b>                       | <b>Public Arts</b>                               | Aurora Sidewalk Artwork Inlays                   | \$18,499                |
|   |  | Aurora Banner Project                            | \$20,000                |
|   |  | Park at Town Center Art Plan                     | \$14,437                |
|   |  | Spartan Recreation Center Artwork                | \$7,780                 |
|   |  | Pedestals for City Hall gallery                  | \$2,500                 |
| <b>Total</b>                                  | <b>Public Arts Fund</b>                          |  | <b>\$63,216</b>         |
| <b>General Capital Fund</b>                   | <b>Capital Projects</b>                          | Civic Center / City Hall                         | \$865,551               |
|   |  | Park at Town Center                              | \$70,296                |
|   |  | Trail Corridors                                  | \$135,814               |
|   |  | Parks, Rec & Open Space                          | \$28,048                |
|   |  |  | <b>\$1,099,709</b>      |
| <b>Total</b>                                  | <b>General Capital Fund</b>                      |  |                         |
| <b>City Facilities Major Maintenance Fund</b> | <b>Capital Projects</b>                          | Richmond Highland Community Center               | \$13,553                |
|   |  |  | <b>\$13,553</b>         |
| <b>Roads Capital Fund</b>                     | <b>Capital Projects</b>                          | Curb, Ramp, Gutter & Sidewalk Program            | \$39,478                |
|   |  | Richmond Beach Overcrossing                      | \$758,396               |
|   |  | Neighborhood Traffic Safety Program              | \$16,656                |
|   |  | Traffic Signal Rehabilitation                    | \$60,000                |
|   |  | Transportation Master Plan                       | \$149,364               |
|   |  | Sidewalk Priority Routes                         | \$501,780               |
|   |  | Aurora Ave. N 165th - 205th                      | \$10,450,994            |
|   |  |  | <b>\$11,976,668</b>     |
|   |  |  |                         |
|   |  |  |                         |
| <b>Surface Water Utility Fund</b>             | <b>Surface Water Operations Capital Projects</b> | On-Call Services contract for Emergency Flooding | \$4,646                 |
|   |  | SWM Rate Study and Implementation                | \$193,694               |
|   |  | SWM Green Works Project                          | \$35,308                |
|   |  | Green (Shore) Streets                            | \$1,274                 |
|   |  | Ronald Bog Flood Plain                           | \$130,260               |
| <b>Total</b>                                  | <b>Surface Water Capital Fund</b>                |  | <b>\$365,182</b>        |
| <b>GRAND TOTAL</b>                            |  |  | <b>\$13,899,226</b>     |

### **Budget Amendment**

Ordinance No. 600 also includes items that are not considered re-appropriations, but rather are amendments to the 2011 budget.

*General Fund – Environmental Services:* The appropriation will be decreased by \$2,297. The City had estimated \$28,043 in funding from the Local Hazardous Waste Management Program (LHWP) but was awarded \$25,746 for 2011.

*General Fund – Police Investigations:* The appropriation will be increased by \$9,000. The City had estimated \$9,000 in funding from the US Treasury Secret Service to provide specialized training for an officer participating in a joint task force.

*Federal Treasury Forfeiture Fund:* This fund is added to the 2011 Budget with an appropriation of \$25,000. The City had estimated \$25,000 from the U.S. Treasury for 2011 that will be use for police needs.

The item included in Ordinance No. 600 as a CIP Revision includes the following:

*City Facilities Major Maintenance Fund – Richmond Highland Community Center Long-Term Maintenance:* The appropriation will be increased by \$100,000 to complete the renovation, including two ADA approved restrooms. The 2011 budget included \$74,000 for the restroom renovation at Richmond Highland Community Center. As the project was going through the design phase it became apparent that in order to fully utilize the storage space and to make the restrooms fully accessible some reconfiguration work was going to be necessary and as a result the cost of the project was going to increase to \$174,000. Staff is recommending that savings in the General Capital Fund be transferred to the City Facilities Major Maintenance Fund to fully fund this improvement. The Boeing Creek Park Improvement project within the General Capital Fund needs to be reduced by \$100,000. The 2011 budget included \$200,000 to complete this project. Staff had hoped to get a Recreation and Conservation Office grant in the amount of \$100,000 to leverage with City funds, but we did not receive the grant and therefore need to reduce the level of improvements to be completed at that site. This will have no affect on the General Capital Fund as the \$100,000 will simply move from the Boeing Creek Improvements project budget to the Transfers Out to Other Funds budget.

*Roads Capital Fund – Curb Ramp, Gutter & Sidewalk Program:* The appropriation will be increased by \$77,755 as a result of the approval of the 2011 Community Development Block Grant allocation by Council on July 26, 2010.

*Roads Capital Fund – Annual Road Surface Maintenance:* The appropriation will be increased by \$295,033 based on the high increases in the cost of oil in order to achieve the planned overlay maintenance goal of completing 2.5 to 3.0 lane miles of overlay and 8.1 miles of Bituminous Surface Treatments (BST) in 2011. This increase will be funded from project savings in 2010.

### **ALTERNATIVES ANALYSIS**

#### **Alternative 1: Take no action.**

If the Council chose not to approve this budget amendment either the projects that were initiated in 2010 would not be completed or to complete the projects, monies that were budgeted for 2011 programs would need to be redirected for the completion of projects already in progress. For those projects that are not part of the re-appropriation process, there would not be budget authority to proceed with the projects.

**Alternative 2: Approve Ordinance No. 600 (Recommended)**

Approval of ordinance No. 600 will provide the budget authority for the completion of projects that were initiated in 2010 without negatively impacting the programs and projects that are to be provided in year 2011. Also the budget amendment will result in accurately reflecting the anticipated expenditures in the City's operating and capital funds.

**RECOMMENDATION**

Staff recommends that Council approve Ordinance No. 600, amending the 2011 budget.

**ATTACHMENTS**

Attachment A - Amendment Detail

Attachment B - Ordinance 600

| Dept/Program  | Project/Item                         | 2011 Current Budget | CIP Revision | 2011 Budget Amendment | Carryover Amount | Amended 2011 Budget | 2011 Carryover Revenue | 2011 Amended Revenue | Total Revenue | Revenue Source                            | Justification   |
|---|--------------------------------------|---------------------|--------------|-----------------------|------------------|---------------------|------------------------|----------------------|---------------|---|---|
| <b>Federal Treasury Forfeiture Fund</b>             |                                      |                     |              |                       |                  |                     |                        |                      |               |   |   |
|   | Police Investigative Support         |                     |              | \$25,000              |                  |                     |                        | \$25,000             |               | Electronic Crime Activity Seizures Assets | Police Investigative Support  |
|   | Sub-Total                            |                     | \$0          | \$25,000              | \$0              |                     | \$0                    | \$25,000             | \$25,000      |   |   |
| <b>Total Federal Treasury Forfeiture Fund</b>       |                                      | \$0                 | \$0          | \$25,000              | \$0              | \$25,000            | \$0                    | \$25,000             | \$25,000      |   | Use of Fund Balance \$0   |
| <b>General Capital Fund</b>                         |                                      |                     |              |                       |                  |                     |                        |                      |               |   |   |
|   | Civic Center / City Hall             |                     |              |                       | \$111,000        |                     |                        |                      |               |   | Indoor air assessment at residential properties adjacent to the Shoreline City Hall is being performed to meet DOE requirements |
|   | Civic Center / City Hall             |                     |              |                       | \$58,000         |                     |                        |                      |               |   | High density storage files  |
|   | Civic Center / City Hall             |                     |              |                       | \$682,064        |                     |                        |                      |               |   | City Hall emergency generator and 3rd floor tenant improvements   |
|   | Civic Center / City Hall             |                     |              |                       | \$14,487         |                     |                        |                      |               |   | Garage Monument sign  |
|   | Sub-Total                            |                     | \$0          | \$0                   | \$865,551        |                     | \$0                    | \$0                  | \$0           |   |   |
|   | Park at Town Center                  |                     |              |                       | \$70,296         |                     |                        |                      |               |   | Work continues in 2011  |
|   | Trell Corridors - Soft Surface       |                     |              |                       | \$35,814         |                     |                        |                      |               |   | Work continues in 2011  |
|   | Trell Corridors - Hard Surface       |                     |              |                       | \$100,000        |                     |                        |                      |               |   |   |
|   | Sub-Total                            |                     | \$0          | \$0                   | \$135,814        |                     | \$0                    | \$0                  | \$0           |   |   |
|   | Parks, Rec & Open Space              |                     |              |                       | \$28,048         |                     |                        |                      |               |   | Work continues in 2011  |
|   | Boeing Creek Park Improvements       |                     | -\$100,000   |                       |                  |                     |                        |                      |               |   | Project scope reduced   |
|   | Operating Transfers Out              |                     | \$100,000    |                       |                  |                     |                        |                      |               |   | To fund construction of ADA restrooms at Highland Community Center  |
| <b>Total General Capital Fund</b>                   |                                      | \$3,193,140         | \$0          | \$0                   | \$1,099,709      | \$4,292,849         | \$0                    | \$0                  | \$0           |   | Use of Fund Balance \$1,099,709   |
| <b>City Facilities Major Maint Fund</b>             |                                      |                     |              |                       |                  |                     |                        |                      |               |   |   |
|   | Richmond Highland Community Center   |                     |              |                       | \$13,553         |                     |                        |                      |               |   | Construction of ADA restrooms   |
|   | Richmond Highland Community Center   |                     | \$100,000    |                       |                  |                     |                        | \$100,000            | 100,000       | Transfer In From General Capital Fund     | Construction of ADA restrooms   |
|   | Sub-Total                            |                     | \$100,000    | \$0                   | \$13,553         |                     | \$0                    | \$100,000            | \$100,000     |   |   |
| <b>Total City Facilities-Major Maintenance Fund</b> |                                      | \$162,750           | \$100,000    | \$0                   | \$13,553         | \$276,303           | \$0                    | \$100,000            | \$100,000     |   | Use of Fund Balance \$113,553   |
| <b>Roads Capital Fund</b>                           |                                      |                     |              |                       |                  |                     |                        |                      |               |   |   |
|   | Neighborhood Traffic Safety Program  |                     |              |                       | 16,656           |                     |                        |                      |               |   | Work continues in 2011  |
|   | Curb Ramp, Gutter & Sidewalk Program |                     |              |                       | \$39,478         |                     | \$39,478               |                      |               | CDBG                                      | Work continues in 2011  |
|   | Curb Ramp, Gutter & Sidewalk Program |                     | \$77,755     |                       |                  |                     |                        | \$77,755             |               | CDBG                                      |   |
|   | Sub-Total                            |                     | \$77,755     | \$0                   | \$39,478         |                     | \$39,478               | \$77,755             | \$117,233     |   |   |
|   | Traffic Signal Rehabilitation        |                     |              |                       | \$60,000         |                     |                        |                      |               |   | Work continues in 2011  |
|   | Sidewalk - Priority Routes           |                     |              |                       | \$107,877        |                     | \$364,200              |                      |               | In-Lieu Payments                          | Work continues in 2011  |
|   | Sidewalk - Priority Routes           |                     |              |                       | \$393,903        |                     |                        |                      |               |   |   |
|   | Sub-Total                            |                     | \$0          | \$0                   | \$501,780        |                     | \$364,200              | \$0                  | \$364,200     |   |   |
|   | Richmond Beach Overcrossing 167AOX   |                     |              |                       | \$300,000        |                     | \$655,140              |                      |               | HBRRP                                     | Work continues in 2011  |
|   | Richmond Beach Overcrossing 167AOX   |                     |              |                       | \$458,396        |                     |                        |                      |               |   |   |
|   | Sub-Total                            |                     | \$0          | \$0                   | \$758,396        |                     | \$655,140              | \$0                  | \$655,140     |   |   |
|   | Transportation Master Plan           |                     |              |                       | \$149,364        |                     |                        |                      |               |   | Work continues in 2011  |
|   | Annual Road Surface Maint            |                     | \$295,033    |                       |                  |                     |                        |                      |               | Use of Fund Balance                       | Needed to achieve the planned maintenance goals for 2011  |
|   | Aurora Ave. N 165th - 205th          |                     |              |                       | \$3,554,330      |                     | 2,815,480              |                      | 2,815,480     | Federal STP                               | Work continues in 2011  |
|   | Aurora Ave. N 165th - 205th          |                     |              |                       | \$6,033,089      |                     | 1,796,143              |                      | 1,796,143     | TPA                                       |   |
|   | Aurora Ave. N 165th - 205th          |                     |              |                       | \$863,575        |                     | 4,292,285              |                      | 4,292,285     | TIB                                       |   |
|   |                                      |                     |              |                       |                  |                     | 646,180                |                      | 646,180       | KC Metro & FTA                            |   |
|   |                                      |                     |              |                       |                  |                     | 522,756                |                      | 522,756       | Safetee-Lu & CMAQ                         |   |



| Dept/Program                   | Project/Item  | 2011 Current Budget | CIP Revision | 2011 Budget Amendment | Carryover Amount | Amended 2011 Budget | 2011 Carryover Revenue | 2011 Amended Revenue | Total Revenue    | Revenue Source                       | Justification  |
|--------------------------------|---|---------------------|--------------|-----------------------|------------------|---------------------|------------------------|----------------------|------------------|--------------------------------------|--|
| <b>General Fund</b>            |   |                     |              |                       |                  |                     |                        |                      |                  |                                      |  |
| Economic Dev.                  | Shoreline Community College                                   |                     |              |                       | \$24,996         |                     |                        |                      |                  |                                      | Small Business Accelerator Contract continues in 2011                        |
| City Manager's Office          | Shoreline Chamber of Commerce                                 |                     |              |                       | \$5,000          |                     | \$5,000                |                      | \$5,000          | Energy Efficiency Conservation Grant | Conference rescheduled to March 23, 2011                                     |
| Finance - Operations           | Assistance and Implementation of 71, 7.94 and Timecard Online |                     |              |                       | \$72,323         |                     |                        |                      |                  |                                      |  |
| Citywide Non-Departmental      | Byrne Memorial Grant  |                     |              |                       | \$20,872         |                     | \$20,872               |                      | 20,872           | Byrne Memorial Grant - Seattle       | Grant money cannot be used for SRO and will be used by other programs.       |
| Emergency Management           | EMPG Grant  |                     |              |                       | \$23,813         |                     | \$76,616               |                      | 76,616           | EMPG                                 | Grant continues until 03/31/2011   |
|                                |   |                     |              |                       | \$11,742         |                     |                        |                      |                  |                                      |  |
|                                |   |                     |              |                       | \$41,081         |                     |                        |                      |                  |                                      |  |
|                                | Sub-Total   |                     | \$0          | \$0                   | \$76,616         |                     | \$76,616               | \$0                  | \$76,616         |                                      |  |
| Police Investigation           | Task Force Travel   |                     |              | \$4,000               |                  |                     |                        | \$9,000              | 9,000            | US Treasury Secret Service           | Secret Service Training  |
|                                | Task Force Training   |                     |              | \$5,000               |                  |                     |                        |                      |                  |                                      |  |
|                                | Sub-Total   |                     | \$0          | \$9,000               | \$0              |                     | \$0                    | \$9,000              | \$9,000          |                                      |  |
| Criminal Justice/Jail Services | Police Van  |                     |              |                       | \$50,966         |                     | \$50,966               |                      | 50,966           | Seattle Police Department/DOJ        | Police Van for inmate transport  |
| Parks-Operations               | Sewer Connection Fees   |                     |              |                       | \$4,400          |                     |                        |                      |                  |                                      | Awaiting to receive sewer connection fee invoice for park hook ups           |
| Parks - Teen Program           | Raikes Foundation Teen Training                               |                     |              |                       | \$3,464          |                     |                        |                      |                  |                                      |  |
|                                |   |                     |              |                       | \$1,659          |                     |                        |                      |                  |                                      |  |
|                                | Sub-Total   |                     |              |                       | \$5,123          |                     | \$0                    | \$0                  | \$0              |                                      | Raikes Foundation Donation to support the training needs of the Teen program |
| PD&S - Long Range Planning     | Urban Tree Canopy Baseline Study                              |                     |              |                       | \$10,000         |                     | \$10,000               |                      | 10,000.00        | Community Forestry Assistance        | Work will be done in 2011  |
| PD&S - Current Planning        | Sustainability Performance Measure Database                   |                     |              |                       | \$45,000         |                     | \$45,000               |                      | \$45,000         | Energy Efficiency Conservation Grant | Sustainability Performance Measure Database                                  |
| PW Administration              | Feasibility Study for SPU Acquisition                         |                     |              |                       | \$14,797         |                     |                        |                      |                  |                                      | Feasibility of acquiring SPU's potable water utility                         |
| PW Environmental Services      | CPG Grant Fund  |                     |              |                       | \$8,117          |                     | \$23,388               |                      | 23,388           | State DOE - CPG                      | Grant funding extended through June 30, 2011                                 |
|                                |   |                     |              |                       | \$338            |                     |                        |                      |                  |                                      |  |
|                                |   |                     |              |                       | \$8,816          |                     |                        |                      |                  |                                      |  |
|                                |   |                     |              |                       | \$8,117          |                     |                        |                      |                  |                                      |  |
|                                |   |                     |              |                       | \$4,000          |                     |                        |                      |                  |                                      |  |
|                                | WRR Grant   |                     |              |                       | \$17,417         |                     | \$27,417               |                      | 27,417           | King County WRR                      | Funds were allocated for 2 years   |
|                                |   |                     |              |                       | \$10,000         |                     |                        |                      |                  |                                      |  |
|                                | LHWMP Revision  |                     |              | (\$297)               |                  |                     |                        | (2,297)              | (2,297)          | LHWMP Grant                          | Awarded after budget approved  |
|                                |   |                     |              | (\$1,900)             |                  |                     |                        |                      |                  |                                      |  |
|                                |   |                     |              | (\$100)               |                  |                     |                        |                      |                  |                                      |  |
|                                | Sub-Total   | \$0                 |              | (\$2,297)             | \$50,805         |                     | \$50,805               | (\$2,297)            | \$48,508         |                                      |  |
| <b>Total General Fund</b>      |   | <b>\$32,781,471</b> | <b>\$0</b>   | <b>\$6,703</b>        | <b>\$380,898</b> | <b>\$33,169,072</b> | <b>\$259,259</b>       | <b>\$6,703</b>       | <b>\$265,962</b> |                                      | <b>Use of Fund Balance \$106,842</b>   |
| <b>Public Arts Fund</b>        |   |                     |              |                       |                  |                     |                        |                      |                  |                                      |  |
|                                | Aurora Sidewalk Artwork Inlays                                |                     |              |                       | \$17,274         |                     |                        |                      |                  |                                      |  |
|                                |   |                     |              |                       | \$1,225          |                     |                        |                      |                  |                                      |  |
|                                | Aurora Banner Project   |                     |              |                       | \$20,000         |                     |                        |                      |                  |                                      |  |
|                                | Park at Town Center Art Plan                                  |                     |              |                       | \$14,437         |                     |                        |                      |                  |                                      |  |
|                                | Spartan Rec Artwork   |                     |              |                       | \$7,780          |                     |                        |                      |                  |                                      |  |
|                                | Pedestals for City Hall gallery                               |                     |              |                       | \$2,500          |                     | \$2,500                |                      | 2,500            | 4Culture King county                 |  |
|                                |   |                     | \$0          | \$0                   | \$63,216         |                     | \$2,500                |                      | \$2,500          |                                      |  |
| <b>Total Public Arts Fund</b>  |   | <b>\$36,200</b>     | <b>\$0</b>   | <b>\$0</b>            | <b>\$63,216</b>  | <b>\$99,416</b>     | <b>\$2,500</b>         | <b>\$0</b>           | <b>\$2,500</b>   |                                      | <b>Use of Fund Balance \$60,716</b>  |

| Dept/Program  | Project/Item  | 2011 Current Budget | CIP Revision     | 2011 Budget Amendment | Carryover Amount    | Amended 2011 Budget | 2011 Carryover Revenue | 2011 Amended Revenue | Total Revenue       | Revenue Source          | Justification                 |
|---|---|---------------------|------------------|-----------------------|---------------------|---------------------|------------------------|----------------------|---------------------|-------------------------|-------------------------------|
|   |   |                     |                  |                       |                     |                     | 19,762                 |                      | 19,762              | State Regional Mobility |                               |
|   |   |                     |                  |                       |                     |                     | 741,442                |                      | 741,442             | Utility Reimb.          |                               |
|   |   |                     |                  |                       |                     |                     | (383,054)              |                      | (383,054)           | Use of Fund Balance     |                               |
|   | Sub-Total   |                     | \$0              | \$0                   | \$10,450,994        |                     | \$10,450,994           | \$0                  | \$10,450,994        |                         |                               |
| <b>Total Roads Capital Fund</b>   |   | <b>\$21,539,696</b> | <b>\$372,788</b> | <b>\$0</b>            | <b>\$11,976,668</b> | <b>\$33,889,152</b> | <b>\$11,509,812</b>    | <b>\$77,755</b>      | <b>\$11,587,567</b> |                         | Use of Fund Balance \$761,889 |
| <b>Surface Water Utility Fund</b>   | SW Ops - On-Call Services for Emergency Flooding and drainage |                     |                  |                       | \$4,646             |                     |                        |                      |                     |                         | Contract expires in 2011      |
|   |   |                     |                  |                       |                     |                     |                        |                      |                     |                         |                               |
|   | SWM Rate Study & Implementation                               |                     |                  |                       | \$193,694           |                     |                        |                      |                     |                         | Work continues in 2011        |
|   |   |                     |                  |                       |                     |                     |                        |                      |                     |                         |                               |
|   | SWM Green Works Project                                       |                     |                  |                       | \$35,308            |                     |                        |                      |                     |                         | Work continues in 2011        |
|   |   |                     |                  |                       |                     |                     |                        |                      |                     |                         |                               |
|   | Green (Shore) Streets   |                     |                  |                       | \$1,274             |                     |                        |                      |                     |                         | Work continues in 2011        |
|   |   |                     |                  |                       |                     |                     |                        |                      |                     |                         |                               |
|   | Ronald Bog Flood Plain Project                                |                     |                  |                       | \$20,000            |                     |                        |                      |                     |                         | Work continues in 2011        |
|   | Ronald Bog Flood Plain Project                                |                     |                  |                       | \$100,260           |                     |                        |                      |                     |                         |                               |
|   | Ronald Bog Flood Plain Project                                |                     |                  |                       | \$10,000            |                     |                        |                      |                     |                         |                               |
|   | Sub-Total   |                     | \$0              | \$0                   | \$130,260           |                     |                        | \$0                  | \$0                 |                         |                               |
| <b>Total Surface Water Utility Fund</b>   |   | <b>\$5,084,965</b>  | <b>\$0</b>       | <b>\$0</b>            | <b>\$365,182</b>    | <b>\$5,450,147</b>  | <b>\$0</b>             | <b>\$0</b>           | <b>\$0</b>          |                         | Use of Fund Balance \$365,182 |
| <b>GRAND TOTAL AMENDED FUNDS *</b>  |   | <b>\$62,798,222</b> | <b>\$472,788</b> | <b>\$31,703</b>       | <b>\$13,899,226</b> | <b>\$77,201,939</b> | <b>\$11,771,571</b>    | <b>\$209,458</b>     | <b>\$11,981,029</b> |                         |                               |
| * Funds not being amended for a total of \$6,965,828 are not included in the detail |   | \$6,965,828         |                  |                       |                     | \$6,965,828         |                        |                      |                     |                         |                               |
| <b>TOTAL BUDGET</b>   |   | <b>\$69,764,050</b> | <b>\$472,788</b> | <b>\$31,703</b>       | <b>\$13,899,226</b> | <b>\$84,167,767</b> |                        |                      |                     |                         |                               |

**ORDINANCE NO. 600**

**AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE 585 BY INCREASING THE APPROPRIATION IN THE GENERAL FUND, PUBLIC ARTS FUND , GENERAL CAPITAL FUND, CITY FACILITIES MAJOR MAINTENANCE FUND, ROADS CAPITAL FUND AND SURFACE WATER UTILITY FUND.**

WHEREAS, the 2011 Budget was adopted in Ordinance 585; and

WHEREAS, the 2011–2016 Capital Improvement Plan was adopted in Ordinance 578;  
and

WHEREAS, the 2011 Budget has assumed completion of specific capital improvement projects in 2010; and

WHEREAS, some of these capital projects were not completed and need to be continued and completed in 2011; and

WHEREAS, various projects were included in the City's operating funds' 2010 budget and were not completed during 2010; and

WHEREAS, due to these 2010 projects not being completed, the 2010 ending fund balance and the 2011 beginning fund balance for the General Fund, Public Arts Fund, General Capital Fund, City Facilities Major Maintenance Fund, Roads Capital Fund and Surface Water Utility Fund is greater than budgeted; and

WHEREAS, the City wishes to appropriate a portion of these greater than budgeted beginning fund balances in 2011 to complete 2010 work; 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:

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

**Section 1. Amendment.** The City hereby amends the table in Section 2 of Ordinance No. 585, the summary of fund appropriations in the 2011 Adopted Budget, by increasing the appropriation from the General Fund by \$387,601; for the Public Arts Fund by \$63,216; for the Federal Treasury Forfeitures Fund by \$25,000; for the General Capital Fund by \$1,099,709; for the City Facilities Major Maintenance Fund by \$113,553; for the Roads Capital Fund by \$12,349,456; for the Surface Water Utility Fund by \$365,182; and by increasing the Total Funds appropriation to \$84,167,767 as follows:

|  |                     |                     |
|--|---------------------|---------------------|
| General Fund                             | \$32,781,471        | \$33,169,072        |
| Street Fund                              | \$2,552,749         |                     |
| Code Abatement Fund                      | \$100,000           |                     |
| State Drug Enforcement Forfeiture Fund   | \$5,000             |                     |
| Federal Drug Enforcement Forfeiture Fund | \$5,000             |                     |
| Public Arts Fund                         | \$36,200            | \$99,416            |
| Revenue Stabilization Fund               | \$605,000           |                     |
| Federal Treasury Forfeitures Fund        | \$0                 | \$25,000            |
| General Capital Fund                     | \$3,193,140         | \$4,292,849         |
| City Facility-Major Maintenance Fund     | \$162,750           | \$276,303           |
| Roads Capital Fund                       | \$21,539,696        | \$33,889,152        |
| Surface Water Utility Fund               | \$5,084,965         | \$5,450,147         |
| Vehicle Operations/Maintenance Fund      | \$191,563           |                     |
| Equipment Replacement Fund               | \$134,199           |                     |
| Unemployment Fund                        | \$15,000            |                     |
| Unlimited Tax GO Bond 2006               | \$1,695,050         |                     |
| Limited Tax GO Bond 2009                 | \$1,662,267         |                     |
| Total Funds                              | <u>\$69,764,050</u> | <u>\$84,167,767</u> |

**Section 2. 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 April 11, 2011**

\_\_\_\_\_  
Mayor Keith A. McGlashan

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Scott Passey  
City Clerk

\_\_\_\_\_  
Ian Sievers  
City Attorney

Publication Date:     

Effective Date: