

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Adoption of Ordinance No. 603, Amending the 2011 Budget for the State Drug Enforcement Forfeitures Funds and the Federal Drug Enforcement Forfeitures Fund
DEPARTMENT:	Administrative Services Department
PRESENTED BY:	Debbie Tarry, Finance Director

PROBLEM/ISSUE STATEMENT:

The Police Investigations Unit would like to use a portion of the available fund balance in the two drug enforcement forfeitures funds to provide specialized training for staff and to fund overtime for ongoing investigations. The available fund balance is higher than projected for 2011 due to expenditure savings in 2010.

DISCUSSION

The actual 2011 beginning fund balance for the State Drug Enforcement Forfeitures Fund was \$9,496 which exceeded the projected fund balance of \$1,941 by \$7,555. The 2011 budget anticipates that the City will receive an additional \$5,000 of state drug forfeitures during the year bringing the total projected available funds for 2011 to \$14,496. Ordinance No. 603 increases the 2011 State Drug Enforcement Forfeitures Fund expenditure budget by \$7,000 to a total of \$12,000 leaving a projected balance of \$2,496 at the end of the year.

The actual 2011 beginning fund balance for the Federal Drug Enforcement Forfeitures Fund was \$18,201 which exceeded the projected fund balance of \$808 by \$17,393. The 2011 budget anticipates that the City will receive an additional \$5,000 of federal drug forfeitures bringing the total available funds for 2011 to \$23,201. Ordinance No. 603 increases the 2011 Federal Drug Enforcement Forfeitures Fund expenditure budget by \$13,000 to a total of \$18,000, leaving a projected balance of \$5,201 at the end of the year.

FINANCIAL IMPACT:

There is sufficient fund balance in the State Drug Enforcement Forfeitures Funds and the Federal Drug Enforcement Forfeitures Fund to support this amendment.

RECOMMENDATION

Staff recommends that Council approve Ordinance No. 603, amending the 2011 budget.

Approved By: City Manager  City Attorney ____

Attachment A – Ordinance No. 603 Amending the 2011 City Budget

ORDINANCE NO. 603

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE 600 BY INCREASING THE APPROPRIATION IN THE STATE DRUG ENFORCEMENT FORFEITURES FUND AND THE FEDERAL DRUG ENFORCEMENT FORFEITURES FUND.

WHEREAS, the 2011 Budget was adopted in Ordinance 585 and amended by Ordinance 600; and

WHEREAS, actual expenditures during 2010 were less than anticipated in the State Drug Enforcement Forfeitures Fund and the Federal Drug Enforcement Forfeitures Fund resulting in ending fund balances higher than expected; and

WHEREAS, the police investigative program wishes to use a portion of the available fund balances for specialized training and overtime costs in support of investigative activities; 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 1 of Ordinance No. 600, the summary of fund appropriations in the 2011 Adopted Budget by increasing the appropriation from the State Drug Enforcement Fund by \$7,000; for the Federal Drug Enforcement Fund by \$13,000; and by increasing the Total Funds appropriation to \$84,187,767 as follows:

General Fund	\$33,169,072	
Street Fund	\$2,552,749	
Code Abatement Fund	\$100,000	
State Drug Enforcement Forfeiture Fund	\$5,000	\$12,000
Federal Drug Enforcement Forfeiture Fund	\$5,000	\$18,000
Public Arts Fund	\$99,416	
Revenue Stabilization Fund	\$605,000	
Federal Treasury Forfeitures Fund	\$25,000	
General Capital Fund	\$4,292,849	
City Facility-Major Maintenance Fund	\$276,303	
Roads Capital Fund	\$33,889,152	
Surface Water Utility Fund	\$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>\$84,167,767</u>	<u>\$84,187,767</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 MAY 23, 2011.

Keith A. McGlashan, Mayor

ATTEST:

APPROVED AS TO FORM:

Scott Passey
City Clerk

Ian Sievers
City Attorney

Publication Date: April 23, 2011
Effective Date: April 28, 2011

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