

ORIGINAL

ORDINANCE NO. 632

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE 622 BY INCREASING THE APPROPRIATION IN THE GENERAL FUND, PUBLIC ARTS FUND , GENERAL CAPITAL FUND, ROADS CAPITAL FUND AND SURFACE WATER UTILITY FUND

WHEREAS, the 2012 Budget was adopted in Ordinance 585; and

WHEREAS, the 2012–2017 Capital Improvement Plan was adopted in Ordinance 578;
and

WHEREAS, the 2012 Budget has assumed completion of specific capital improvement projects in 2011; and

WHEREAS, some of these capital projects were not completed and need to be continued and completed in 2012; and

WHEREAS, various projects were included in the City's 2011 operating budget and were not completed during 2011; and

WHEREAS, due to these 2011 projects not being completed, the 2011 ending fund balance and the 2012 beginning fund balance for the General Fund, Public Arts Fund, General Capital 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 2012 to complete 2011 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:

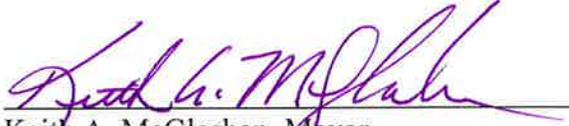
Section 1. Amending Section 2 of Ordinance No. 622. The City hereby amends Section 2 of Ordinance No. 622, the 2012 Adopted Budget, by increasing the appropriation from the General Fund by \$323,666; for the Public Arts Fund by \$36,311; for the Federal Treasury Forfeitures Fund by \$25,000; for the General Capital Fund by \$1,352,525; for the Roads Capital Fund by \$7,187,308; for the Surface Water Utility Fund by \$517,466; and by increasing the Total Funds appropriation to \$64,686,653 as follows:

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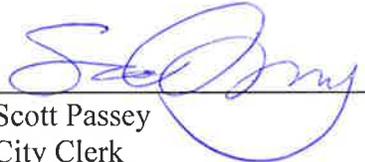
General Fund	\$34,314,983	\$34,638,649
Street Fund	\$2,208,455	
Code Abatement Fund	\$100,000	
State Drug Enforcement Forfeiture Fund	\$5,000	
Federal Drug Enforcement Forfeiture Fund	\$5,050	
Public Arts Fund	\$36,200	\$72,511
Revenue Stabilization Fund	\$0	
Federal Treasury Forfeitures Fund	\$182,000	\$207,000
General Capital Fund	\$1,865,006	\$3,217,531
City Facility-Major Maintenance Fund	\$60,000	
Roads Capital Fund	\$7,514,044	\$14,701,352
Surface Water Utility Fund	\$4,997,726	\$5,515,192
Vehicle Operations/Maintenance Fund	\$197,250	
Equipment Replacement Fund	\$315,000	
Unemployment Fund	\$89,546	
Unlimited Tax GO Bond 2006	\$1,695,050	
Limited Tax GO Bond 2009	\$1,659,067	
Total Funds	<u>\$55,244,377</u>	<u>\$64,686,653</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.

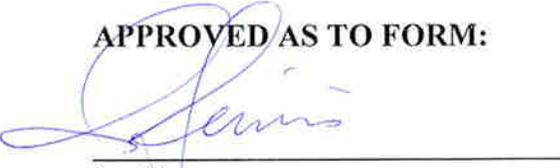
PASSED BY THE CITY COUNCIL ON APRIL 9, 2012.


Keith A. McGlashan, Mayor

ATTEST:


Scott Passey
City Clerk

APPROVED AS TO FORM:


Ian Sievers
City Attorney

Publication Date: April 19, 2012
Effective Date: April 24, 2012