

ORIGINAL

ORDINANCE NO. 322

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 315, BY INCREASING THE APPROPRIATION FOR THE GENERAL FUND, CITY STREET FUND, ASSET SEIZURE FUND, AND SURFACE WATER MANAGEMENT FUND FOR COMPLETION OF OPERATING PROJECTS AND CONTRACTS; INCREASING THE APPROPRIATION FOR THE GENERAL CAPITAL FUND, THE ROADS CAPITAL FUND AND THE SURFACE WATER CAPITAL FUNDS TO COMPLETE CAPITAL PROJECTS;

WHEREAS, the 2003 Final Budget for the City of Shoreline Budget was adopted by Ordinance No. 315, Section 1 (hereafter "2003 Budget"); and

WHEREAS, the 2003 – 2008 Capital Improvement Program was adopted in Ordinance 311; and

WHEREAS, the 2003 Budget had assumed the completion of specific capital improvement projects in 2002; and

WHEREAS, some of these 2002 capital projects were not able to be completed and need to be continued and completed in 2002; and

WHEREAS, due to these 2002 projects not being completed as projected, the 2002 ending fund balance and the 2003 beginning fund balance for the General Capital Fund, Roads Capital Fund, and Surface Water Capital Fund is greater than budgeted; and

WHEREAS, the City wishes to appropriate a portion of these greater than budgeted beginning fund balances in 2003 to complete 2002 capital projects; and

WHEREAS, various projects were included in the City's operating funds 2002 budget and were not completed during 2002; and

WHEREAS, due to these projects not being completed as projected, the 2002 ending fund balances and the 2003 beginning fund balances for the General Fund, Street Fund, Asset Seizure Fund and the Surface Water Management Fund are greater than budgeted; 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 2003 Budget Summary. The City hereby amends Section 1 of Ordinance No. 315 by increasing the appropriation for the General Fund by \$836,093 to \$26,626,418; for the Street Fund by \$224,239 to \$2,967,040; for the Asset Seizure Fund by \$6,201 to \$29,851; for the Surface Water Management Fund by \$176,444 to \$2,910,882; for the General Capital Fund by \$764,578 to \$2,689,698; for the Roads Capital Fund by \$2,260,043 to \$9,602,055; and for the Surface Water Capital Fund by \$215,713 to \$1,181,463 for a total City appropriation of \$48,538,968.

General Fund	\$25,790,325	26,626,418
Street Fund	2,742,804	2,967,040
Arterial Street Fund	358,905	
Surface Water Management Fund	2,734,438	2,910,882
General Reserve Fund	0	
Development Services Fund	1,859,545	
Code Abatement Fund	100,000	
Asset Seizure	23,650	29,851
Public Arts Fund	0	
General Capital Fund	1,925,120	2,689,698
Roads Capital Fund	7,342,012	9,602,055
Surface Water Capital Fund	965,750	1,181,463
Vehicle Operations/Maintenance Fund	55,000	
Equipment Replacement Fund	148,111	
Unemployment Fund	10,000	
Total Funds	\$44,055,657	\$48,538,968

Section 2. Budget Amendment to Complete General Fund Operating Projects. The 2003 Budget beginning fund balance for the General Fund is increased by \$743,124, 2003 budgeted revenues are increased by \$92,969 and the 2003 budgeted expenditures are increased by \$836,093 for a total fund appropriation of \$26,626,418.

Section 3. Budget Amendment to Complete Street Fund Operating Projects. The 2003 Budget beginning fund balance for the Street Fund is increased by \$214,239, 2003 budgeted revenues are increased by \$10,000 and the 2003 budgeted expenditures are increased by \$224,239 for a total fund appropriation of \$2,967,040.

Section 4. Budget Amendment to Complete Surface Water Management Fund Operating Projects. The 2003 Budget beginning fund balance for the Surface Water Management Fund is increased by \$176,444 and the 2003 budgeted expenditures are increased by \$176,444 for a total fund appropriation of \$2,910,882.

Section 5. Budget Amendment to Complete Asset Seizure Fund Operating Projects. The 2003 Budget beginning fund balance for the Asset Seizure Fund is increased by \$6,201 and the 2003 budgeted expenditures are increased by \$6,201 for a total fund appropriation of \$29,851.

Section 6. Budget Amendment to Complete General Capital Fund Improvement Projects. The 2003 Budget beginning fund balance for the General Capital Fund is increased by \$714,578, 2003 budgeted revenues are increased by \$50,000 and the 2003 budgeted expenditures are increased by \$764,578 for a total fund appropriation of \$2,689,698.

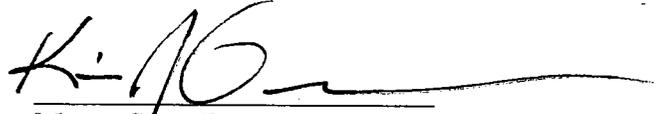
Section 7. Budget Amendment to Complete Roads Capital Fund Improvement Projects. The 2003 Budget beginning fund balance for the Roads Capital Fund is increased by \$2,048,168, 2003 budgeted revenues are increased by \$211,875 and the 2003 budgeted expenditures are increased by \$2,260,043 for a total fund appropriation of \$9,602,055.

Section 8. Budget Amendment to Complete Surface Water Capital Fund Projects. The 2003 Budget beginning fund balance for the Surface Water Capital Fund is increased by \$215,713 and the 2003 budgeted expenditures are increased by \$215,713 for a total fund appropriation of \$1,181,463.

Section 9. 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.

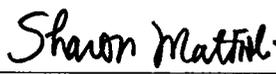
Section 10. Effective Date. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City and the ordinance shall take effect and be in full force five (5) days after the date of publication.

PASSED BY THE CITY COUNCIL ON MARCH 24, 2003.



Mayor Scott Jepsen

ATTEST:



Sharon Mattioli, CMC
City Clerk

APPROVED AS TO FORM:



Ian Sievers
City Attorney

Date of Publication: March 27, 2003
Effective Date: April 1, 2003