

ORIGINAL

ORDINANCE NO. 304

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 298, BY INCREASING THE APPROPRIATION FOR THE GENERAL FUND, CITY STREET FUND, DEVELOPMENT SERVICES FUND, AND SURFACE WATER MANAGEMENT FUND FOR COMPLETION OF OPERATING PROJECTS AND CONTRACTS; INCREASING THE APPROPRIATION FOR THE GENERAL CAPITAL FUND TO COMPLETE CAPITAL PROJECTS; AND DECREASING THE APPROPRIATIONS IN THE ROADS CAPITAL AND SURFACE WATER CAPITAL FUNDS AS A RESULT OF CHANGED PROJECT SCHEDULES.

WHEREAS, the 2002 Final Budget for the City of Shoreline Budget was adopted by Ordinance No. 294, Section 1 (hereafter "2002 Budget"); and

WHEREAS, the 2002 – 2007 Capital Improvement Program was adopted in Ordinance 295; and

WHEREAS, the 2002 Budget was amended by Ordinance No. 298; and

WHEREAS, the 2002 Budget had assumed the completion of specific capital improvement projects in 2001; and

WHEREAS, some of these 2001 capital projects were not able to be completed and need to be continued and completed in 2002; and

WHEREAS, due to these 2001 projects not being completed as projected, the 2001 ending fund balance and the 2002 beginning fund balance for the General Capital Fund is greater than budgeted; and

WHEREAS, the City wishes to appropriate a portion of these greater than budgeted beginning fund balances in 2002 to complete 2001 capital projects; and

WHEREAS, various projects were included in the City's operating funds 2001 budget and were not completed during 2001; and

WHEREAS, due to these projects not being completed as projected, the 2001 ending fund balances and the 2002 beginning fund balances for the General Fund, Street Fund, Development Services Fund and the Surface Water Management Fund are greater than budgeted; and

WHEREAS, the project schedules for Capital Improvement Projects included in the Roads Capital and Surface Water Capital funds have been revised and therefore the expenditures appropriations within these funds can be reduced for 2002; 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 2002 Budget Summary. The City hereby amends Section 1 of Ordinance No. 298 by increasing the appropriation for the General Fund by \$621,273 to \$27,018,730; for the Street Fund by \$285,322 to \$3,585,011; for the Development Service Fund by \$2,000 to \$1,914,731; for the Surface Water Management Fund by \$97,394 to \$2,345,524; and for the General Capital Fund by \$1,269,295 to \$3,299,574. The City hereby amends Section 1 of Ordinance No. 298, as amended, the 2002 Annual Budget by decreasing the appropriation for the Roads Capital Fund by \$5,513,920 to \$3,926,649 and for the Surface Water Capital Fund by \$1,644,962 to \$645,038; and by decreasing the Total Funds appropriation to \$43,582,557 as follows:

General Fund	26,397,457	27,018,730
Development Services Fund	1,912,731	1,914,731
Street Fund	3,299,689	3,585,011
Arterial Street Fund	369,042	
Surface Water Management Fund	2,248,130	2,345,524
General Capital Fund	2,030,278	3,299,574
Roads Capital Fund	9,440,569	3,926,649
Surface Water Capital Fund	2,290,000	645,038
General Reserve Fund	0	
Equipment Replacement Fund	275,000	
Vehicle Operations/Maintenance Fund	70,000	
Unemployment Fund	8,259	
Code Abatement Fund	100,000	
Asset Seizure	<u>25,000</u>	
Total Funds	48,466,155	43,582,557

Section 2. Budget Amendment to Complete General Fund Operating Projects. The 2002 Budget beginning fund balance for the General Fund is increased by \$621,273 and the City Manager is authorized to expense these funds for projects as follows:

<u>Project Name</u>	<u>Additional Appropriation</u>
1. Information Services/Tech Plan	468,118
2. Neighborhood Mini Grants	30,000
3. Community Survey	13,755
4. Microfilming	1,400
5. Court Advocate for Domestic Violence	9,000

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6. Central Sub-Area Plan	38,650
7. TOD Master Plan	12,893
8. Economic Development Plan for Westminister	16,869
9. Janitorial Services – Museum	9,000
10. Copier – Arts Council	5,000
11. Furniture – Planning Front Office	1,588
12. Park Door Replacement	15,000
Total Additional Appropriation	\$621,273

This ordinance does not change the General Fund budgeted ending fund balance of \$4,104,475.

Section 3. Budget Amendment to Complete Street Fund Operating Projects. The 2002 Budget beginning fund balance for the Street Fund is increased by \$285,322 and the City Manager is authorized to expense these funds for projects as follows:

<u>Project Name</u>	<u>Additional Appropriation</u>
1. Sidewalk Repair Program	165,822
2. Street Light Inventory Project	119,500
Total Additional Appropriation	\$285,322

This ordinance does not change the Street Fund budgeted ending fund balance of \$382,378.

Section 4. Budget Amendment to Complete Surface Water Management Fund Operating Projects. The 2002 Budget beginning fund balance for the Surface Water Management Fund is increased by \$62,394, estimated revenues are increased by \$35,000, and the City Manager is authorized to expense these funds for projects as follows:

<u>Project Name</u>	<u>Additional Appropriation</u>
1. Hidden Lake Biological Evaluation	10,817
2. Stream Inventory Project	86,577
Total Additional Appropriation	\$97,394

This ordinance does not change the Surface Water Management Fund budgeted ending fund balance of \$1,920,853.

Section 5 Budget Amendment to Complete Development Services Fund Operating Projects. The 2002 Budget beginning fund balance for the Development Services Fund is increased by \$2,000 and the City Manager is authorized to expense these funds for projects as follows:

<u>Project Name</u>	<u>Additional Appropriation</u>
1. Metcalf Townhomes Review	2,000
Total Additional Appropriation	\$2,000

This ordinance does not change the Development Services Fund budgeted ending fund balance of \$619,210.

Section 6. Budget Amendment to Complete General Capital Fund Improvement Projects. The 2002 Budget beginning fund balance for the General Capital Fund is increased by \$1,269,295 and The City Manager is authorized to expense these funds for capital improvement projects as follows:

<u>Project Name</u>	<u>Change in Appropriation</u>
1. Hamlin Park Equipment Storage Building	-\$ (19,000)
2. Richmond Beach Saltwater Park	(115,000)
3. Richmond Beach Saltwater Park Beach Erosion	51,938
4. Spartan Gym	50,000
5. Neighborhood Park Repairs	15,300
6. Paramount School Park	164,559
7. Cromwell Park	(43,000)
8. Shoreview Park	928,570
9. Parks Master Plan	1,000
10. Richmond Highlands Community Center	238,037
11. Swimming Pool Improvements	(169)
12. Shoreline Community College Sports Fields	(30,000)
13. Paramount Open Space	12,000
14. Pym Property	21,500
15. Contingency	(6,440)
Total Change in Appropriation	\$ 1,269,295

This ordinance does not change the General Capital Fund budgeted ending fund balance of \$2,294,529.

Section 7. Budget Amendment to Complete Roads Capital Fund Improvement Projects. The City Manager is hereby authorized to decrease appropriations in the Roads Capital Fund by \$5,513,920, decrease estimated revenues by \$3,700,992, increase the budgeted beginning fund balance by \$509,486 and increase the budgeted ending fund balance by \$2,322,414 and is authorized to adjust the expected 2002 expenditures for roads capital improvement projects as follows:

<u>Project Name</u>	<u>Change in Appropriation</u>
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1.	Interurban Trail	(2,424,215)
2.	Feasibility Study Interurban Trail Pedestrian Bridge	50,000
3.	Curb Ramp Program	83,255
4.	Annual Pedestrian Improvements	(393,000)
5.	Sidewalk Repair Program	165,822
6.	Richmond Beach Overcrossing	8,408
7.	Neighborhood Traffic Safety program	49,481
8.	Aurora Avenue	(1,710,000)
9.	15 th Ave. NE/165 th St Traffic Signal	57,235
10.	15 th Ave. NE Access and Safety Improvements	(83,000)
11.	15 th Ave NE Pedestrian Crosswalks	(225,000)
12.	North City Business District Improvements	(978,044)
13.	175 th Street Sidewalks NE/Meridian Intersection	(4,890)
14.	1 st Ave. NE Sidewalks	78,355
15.	Richmond Beach Road @ 3 rd Ave	11,673
16.	Contingency	(200,000)
	Total Change in Appropriation	(5,513,920)

This ordinance will increase the budgeted ending fund balance for the Roads Capital Fund to \$13,117,836.

Section 8. Budget Amendment to Complete Surface Water Capital Fund Projects. The 2002 Budget appropriation in the Surface Water Capital Fund is decreased by \$1,644,962, the beginning fund balance for the Surface Water Capital Fund is increased by \$55,038, estimated revenues are decreased by \$1,418,780 and the budgeted ending fund balance is increased by \$281,220. The City Manager is authorized to adjust the expected 2002 expenditures for surface water capital improvement projects as follows:

	<u>Project Name</u>	<u>Change in Appropriation</u>
1.	Surface Water Improvement-Small Projects	(8,962)
2.	Surface Water Project Formulation	10,000
3.	Ronald Bog Drainage Improvements	(65,000)
4.	Drainage Improvement-3 rd Ave. N.W.	(1,381,000)
5.	Contingency	(200,000)
	Total Change in Appropriation	\$ (1,644,962)

This ordinance increases the Surface Water Capital Fund budgeted ending fund balance to \$1,123,925.

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 APRIL 8, 2002.



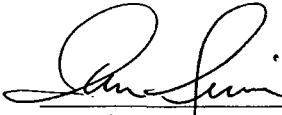
Mayor Scott Jepsen

ATTEST:



Sharon Mattioli, CMC
City Clerk

APPROVED AS TO FORM:



Ian Sievers
City Attorney

Date of Publication: April 11, 2002
Effective Date: April 16, 2002