

ORIGINAL

ORDINANCE NO. 349

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 342, BY INCREASING THE APPROPRIATION FOR THE GENERAL FUND, CITY STREET FUND, SURFACE WATER MANAGEMENT FUND, AND DEVELOPMENT SERVICES 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 2004 Budget for the City of Shoreline was adopted by Ordinance No. 342, Section 1 (hereafter "2004 Budget"); and

WHEREAS, the 2004 – 2009 Capital Improvement Program was adopted in Ordinance 331; and

WHEREAS, the 2004 Budget had assumed the completion of specific capital improvement projects in 2003; and

WHEREAS, some of these 2003 capital projects were not completed and need to be continued and completed in 2004; and

WHEREAS, due to these 2003 projects not being completed, the 2003 ending fund balance and the 2004 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 2004 to complete 2003 capital projects; and

WHEREAS, various projects were included in the City's operating funds 2003 budget and were not completed during 2003; and

WHEREAS, due to these projects not being completed, the 2003 ending fund balances and the 2004 beginning fund balances for the General Fund, Street Fund, Surface Water Management Fund and the Development Services 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:

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Section 6. Budget Amendment to Complete General Capital Fund Improvement Projects. The 2004 Budget beginning fund balance for the General Capital Fund is increased by \$1,470,181, 2004 budgeted revenues are increased by \$50,000 and the 2004 budgeted expenditures are increased by \$1,520,181 for a total fund appropriation of \$15,465,034.

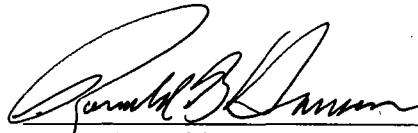
Section 7. Budget Amendment to Complete Roads Capital Fund Improvement Projects. The 2004 Budget beginning fund balance for the Roads Capital Fund is increased by \$2,140,656, 2004 budgeted revenues are increased by \$1,842,653 and the 2004 budgeted expenditures are increased by \$3,983,309 for a total fund appropriation of \$14,778,602.

Section 8. Budget Amendment to Complete Surface Water Capital Fund Projects. The 2004 Budget beginning fund balance for the Surface Water Capital Fund is increased by \$493,873, 2004 budgeted revenues are increased by \$429,766 and the 2004 budgeted expenditures are increased by \$923,639.

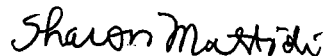
Section 9. Severability. Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, 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 22, 2004.


Mayor Ronald B. Hansen

ATTEST:


Sharon Mattioli, CMC
City Clerk

APPROVED AS TO FORM:


Ian Sievers
City Attorney

Date of Publication: March 25, 2004
Effective Date: March 30, 2004