

ORIGINAL

ORDINANCE NO. 333

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 315, BY INCREASING THE APPROPRIATION FOR THE GENERAL FUND AND CITY STREET FUND TO REFLECT UNANTICIPATED GRANTS AND OTHER REVENUES; INCREASING THE APPROPRIATION FOR THE GENERAL CAPITAL FUND, THE ROADS CAPITAL FUND AND THE SURFACE WATER CAPITAL FUNDS TO COMPLETE THE 2003 PORTION OF CAPITAL PROJECT WORK AS APPROVED IN THE 2004-2009 CAPITAL IMPROVEMENT PLAN;

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 2004 – 2009 Capital Improvement Program included changes to project work schedules for several capital projects in 2003 which require additional appropriations; and

WHEREAS, there are additional grants and private funding sources and sufficient fund balance available to fund the accelerated project work; and

WHEREAS, the City has received a grant from the Seattle City Light Energy Smart Program and additional revenue as a result of tax audits; 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 \$1,922,087 to \$28,548,505; for the Street Fund by \$41,691 to \$3,008,731; for the Roads Capital Fund by \$289,683 to \$9,891,738; and for the Surface Water Capital Fund by \$465,367 to \$1,646,830 for a total City appropriation of \$51,257,796.

General Fund	\$26,626,418	\$28,548,505
Street Fund	2,967,040	3,008,731
Arterial Street Fund	358,905	
Surface Water Management Fund	2,910,882	
General Reserve Fund	0	
Development Services Fund	1,859,545	
Code Abatement Fund	100,000	

Asset Seizure	29,851	
Public Arts Fund	0	
General Capital Fund	2,689,698	
Roads Capital Fund	9,602,055	9,891,738
Surface Water Capital Fund	1,181,463	1,646,830
Vehicle Operations/Maintenance Fund	55,000	
Equipment Replacement Fund	148,111	
Unemployment Fund	10,000	
Total Funds	\$48,538,968	\$51,257,796

Section 2. Appropriation for the General Fund. The 2003 Budget beginning fund balance for the General Fund is decreased by \$1,807,087. 2003 budgeted revenues are increased by \$115,000 and the 2003 budgeted expenditures are increased by \$1,922,087 for a total fund appropriation of \$28,548,505.

Section 3. Appropriation for the Street Fund . 2003 budgeted revenues for the Street Fund are increased by \$41,691 and the 2003 budgeted expenditures are increased by \$41,691 for a total fund appropriation of \$3,008,731.

Section 4. Appropriation for the General Capital Fund. The fund balance for the General Capital Fund is increased by \$1,800,000 to \$5,345,865. No change is made to the 2003 appropriation for this fund.

Section 5 Appropriation for the Roads Capital Fund. The 2003 budgeted revenues for the Roads Capital fund are increased by \$258,683 and the 2003 budgeted expenditures are increased by \$289,683 for a total fund appropriation of \$9,891,738. The fund balance will be reduced by \$31,000

Section 6. Appropriation for the Surface Water Capital Fund. The 2003 Budgeted revenues for the Surface Water Capital Fund are increased by \$351,800. 2003 budgeted expenditures are increased by \$465,367 for a total fund appropriation of \$2,288,924. The fund balance will be reduced by \$113,567.

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

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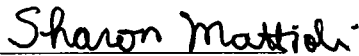
shall be published in the official newspaper of the City and the ordinance shall take effect and be in full force five (5) days after the date of publication.

PASSED BY THE CITY COUNCIL ON JULY 21 2003.



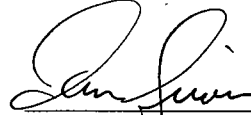
Mayor Scott Jepsen

ATTEST:



Sharon Mattioli
City Clerk

APPROVED AS TO FORM:



Ian Sievers
City Attorney

Date of Publication: July 24, 2003

Effective Date: July 29, 2003