

ORDINANCE NO. 359

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 342, BY INCREASING THE APPROPRIATION FOR THE GENERAL FUND, THE SURFACE WATER MANAGEMENT FUND, THE VEHICLE OPERATIONS/MAINTENANCE FUND AND THE UNEMPLOYMENT FUND DUE TO UNANTICIPATED GRANT AWARDS AND EXPENDITURES; BY INCREASING THE APPROPRIATION IN THE ROADS CAPITAL FUND AND THE SURFACE WATER CAPITAL FUNDS TO COMPLETE THE 2004 PORTION OF CAPITAL PROJECT WORK AS APPROVED IN THE 2005-2010 CAPITAL IMPROVEMENT PLAN;

WHEREAS, the 2004 Final Budget for the City of Shoreline Budget was adopted by Ordinance No. 342, Section 1 (hereafter "2004 Budget"); and

WHEREAS, the 2005 – 2010 Capital Improvement Program included changes to project work schedules for capital projects in 2004 which require additional appropriations; and

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

WHEREAS, the City has received grants from the State for the Commute Trip Reduction Program and from the Federal Emergency Management Program and U. S. Department of Homeland Security for emergency management planning; 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 2004 Budget Summary. The City hereby amends Section 1 of Ordinance No. 342 by increasing the appropriation for the General Fund by \$78,418 to \$25,890,198; for the Surface Water Management Fund by \$186,123 to \$2,127,366; for the Roads Capital Fund by \$148,115 to \$14,919,801; for the Surface Water Capital Fund by \$676,024 to \$3,202,003; for the Vehicle Operations/Maintenance Fund by \$15,000 to \$70,300 and for the Unemployment Fund by \$30,000 to a total of \$40,000 for a total City appropriation of \$66,658,157.

General Fund	\$25,811,780	\$25,890,198
Street Fund	2,535,008	
Arterial Street Fund	348,546	

Surface Water Management Fund	1,941,243	2,127,366
General Reserve Fund	0	
Development Services Fund	1,765,851	
Code Abatement Fund	100,000	
Asset Seizure	23,000	
Public Arts Fund	0	
General Capital Fund	15,456,034	
Roads Capital Fund	14,771,686	14,919,801
Surface Water Capital Fund	2,525,979	3,202,003
Vehicle Operations/Maintenance Fund	55,300	70,300
Equipment Replacement Fund	180,050	
Unemployment Fund	10,000	40,000
Total Funds	<u>\$65,524,477</u>	<u>\$66,658,157</u>

Section 2. Appropriation for the General Fund. 2004 budgeted revenues are increased by \$78,418 and the 2004 budgeted expenditures are increased by \$78,418 for a total fund appropriation of \$25,890,198.

Section 3. Appropriation for the Surface Water Management Fund . The budgeted use of fund balance for the Surface Water Management Fund is increased by \$186,123 and the 2004 budgeted expenditures are increased by \$186,123 for a total fund appropriation of \$2,127,366. The fund balance will be reduced by \$186,123.

Section 4 Appropriation for the Roads Capital Fund. The 2004 budgeted use of fund balance for the Roads Capital fund is increased by \$148,115 and the 2004 budgeted expenditures are increased by \$148,115 for a total fund appropriation of \$14,919,801. The fund balance will be reduced by \$148,115.

Section 5. Appropriation for the Surface Water Capital Fund. The 2004 budgeted revenues for the Surface Water Capital Fund are increased by \$1,977,451. 2004 budgeted expenditures are increased by \$676,024 for a total fund appropriation of \$3,202,003. The fund balance will be increased by \$1,301,427.

Section 6. Appropriation for the Vehicle Operations/Maintenance Fund. The 2004 budgeted use of fund balance for the Vehicle Operations/Maintenance Fund is increased by \$15,000. 2004 budgeted expenditures are increased by \$15,000 for a total fund appropriation of \$70,300. The fund balance will be decreased by \$15,000.

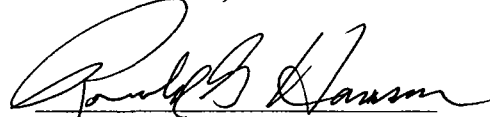
Section 7. Appropriation for the Unemployment Fund. The 2004 budgeted use of fund balance for the Unemployment Fund is increased by \$30,000. 2004 budgeted expenditures are increased by \$30,000 for a total fund appropriation of \$40,000. The fund balance will be decreased by \$30,000.

Section 8. 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 9. 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 OCTOBER 11, 2004.



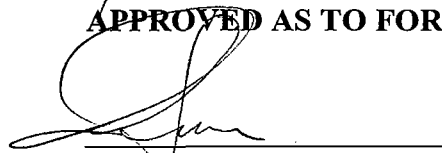
Mayor Ron Hansen

ATTEST:

APPROVED AS TO FORM:



Sharon Mattioli
City Clerk



Ian Sievers
City Attorney

Date of Publication: 10-14-04
Effective Date: 10-19-04