

**ORDINANCE NO. 981**

**AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING THE 2023-2024 FINAL BIENNIAL BUDGET THROUGH REAPPROPRIATION OF UNEXPENDED 2021-2022 FINAL BIENNIAL BUDGET APPROPRIATIONS.**

WHEREAS, various projects were included in the City's 2021-2022 operating budget and were not completed during 2021-2022; and

WHEREAS, the 2021-2022 Final Biennial Budget has assumed completion of specific capital improvement projects in 2019-2020; and

WHEREAS, some of these capital projects were not completed and need to be continued and completed in the 2023-2024 biennium; and

WHEREAS, due to these projects not being completed, the 2022 ending fund balance and the 2023 beginning fund balance for certain funds is greater than budgeted; and

WHEREAS, the City wishes to appropriate a portion of these greater-than-budgeted beginning fund balances in the 2023-2024 biennium to complete 2021-2022 work; and

WHEREAS, the 2023-2024 Final Biennial Budget and the 2023-2028 Capital Improvement Plan were adopted by Ordinance No. 973; 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 and, therefore, the 2023-2024 Final Biennial Budget needs to be amended to reflect the increases and decreases to the City's funds; and

WHEREAS, the City Council finds that the proposed adjustments to the Biennial Budget for 2023-2024 reflect revenues and expenditures that are intended to ensure the provision of vital municipal services at acceptable levels; and

WHEREAS, with this Ordinance, the City intends to amend the 2023-2024 Final Biennial Budget, as adopted by Ordinance No. 973;

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, DO ORDAIN AS FOLLOWS:**

**Section 1. Amendment – 2023-2024 Final Biennial Budget.** The City hereby amends the 2023-2024 Final Biennial Budget by increasing or decreasing appropriations and the budget sets forth totals of estimated revenues and estimated expenditures of each separate fund, and the aggregate totals for all such funds as summarized, as follows:

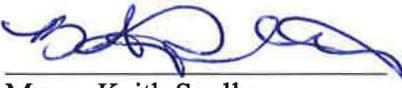
Fund	Current Appropriation	Revised Appropriation
General Fund	\$119,997,397	\$125,060,793
Shoreline Secure Storage Fund	3,000,000	3,000,000
Street Fund	4,732,628	4,876,484
Code Abatement Fund	200,000	200,000
State Drug Enforcement Forfeiture Fund	36,486	36,486
Public Arts Fund	205,321	205,321
Federal Drug Enforcement Forfeiture Fund	26,000	26,000
Property Tax Equalization Fund	0	0
Federal Criminal Forfeiture Fund	0	0
Transportation Impact Fees Fund	713,659	713,659
Park Impact Fees Fund	0	254,154
Revenue Stabilization Fund	0	0
2006/2016 UTGO Bond Fund	0	0
2009/2019 LTGO Bond Fund	2,195,895	2,195,895
2013 LTGO Bond Fund	515,676	515,676
2020 LTGO Bond Fund	830,000	830,000
Sidewalk LTGO Bond Fund	1,794,875	1,794,875
VLF Revenue Bond	1,209,936	1,209,936
2022 Parks UTGO Bond	5,892,504	5,892,504
General Capital Fund	43,389,483	51,921,517
City Facility-Major Maintenance Fund	156,000	213,810
Roads Capital Fund	79,057,710	84,331,191
Sidewalk Expansion Fund	13,461,591	13,399,591
Surface Water Utility Fund	28,493,769	31,823,544
Wastewater Utility Fund	54,315,414	57,028,722
Vehicle Operations/Maintenance Fund	686,192	686,192
Equipment Replacement Fund	229,618	520,385
Unemployment Fund	35,000	35,000
	\$361,175,154	\$386,771,734

**Section 2. Corrections by City Clerk or Code Reviser.** Upon approval of the City Attorney, the City Clerk and/or the Code Reviser are authorized to make necessary corrections to this Ordinance, including the corrections of scrivener or clerical errors; references to other local, state, or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering and references.

**Section 3. 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 4. Effective Date.** A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City. The Ordinance shall take effect and be in full force five days after passage and publication.

**PASSED BY THE CITY COUNCIL ON APRIL 24, 2023.**

  
FOR Mayor Keith Scully

ATTEST:

  
Jessica Simulcik Smith  
City Clerk

APPROVED AS TO FORM:

  
Margaret King, City Attorney

Publication Date: April 27, 2023  
Effective Date: May 2, 2023

