

CITY OF GRANITE FALLS

ORDINANCE NO. 684-03

AN ORDINANCE OF THE CITY OF GRANITE FALLS AMENDING THE SEWER FUND OF THE 2003 BUDGET IN THE AMOUNT OF \$84000.00 DUE TO EXPENDITURES GREATER THAN ANTICIPATED IN THE 2003 BUDGET.

WHEREAS, the City of Granite Falls used a portion of the Sewer Fund Beginning Cash and Investment that was not anticipated to be used when preparing the 2003 Budget; and

WHEREAS, the expenditures for Payroll, Repairs and Maintenance, Engineering and Legal fees in the Sewer Fund have exceeded the amount budgeted in the 2003 Budget.

Now, therefore, be it ordained by the City Council of the City of Granite Falls, the 2003 Budget for the Sewer Fund is amended as follows:

SECTION 1. The Sewer Fund 308.00.00 Beginning Cash and investments have been reduced by \$84000.00.

SECTION 2. The Sewer Fund 535.80.10, Salaries and Wages have been increased by \$17000.00, 535.80.31.00, Benefits has been reduced by \$2800.00, 535.80.10.00, Operating Supplies has been increased by an amount of \$40000.00, 535.80.41, Professional Services – Engineers has been increased by an amount of \$7000.00, 535.80.41.03, Legal Services has been increased by 25000.00, 535.80.47.01, Utilities has been increased by \$1400.00, 535.80.47, Utilities/PUD has been decreased by 5000.00, 535.80.47.02 Maintenance Sludge Hauling has been decreased by \$5000.00, 535.80.48 Repairs and Maintenance has been increased by \$1700.00, 535.80.51 Intergovernmental has been increased \$11000.00, 535805101 Intergovernmental has been reduced by \$11500.00, 535.80.63 Other Improvements have been reduced by \$2500.00, 535.80.64 Machinery & Equipment has been increased by \$7500.00, 535.80.10, and 535.90.40.02 adjustments has been increased by \$200.00.

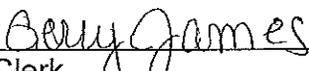
SECTION 3. This Ordinance shall be in full force and effect upon its approval and passage.

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Said Ordinance was passed in open session by the City Council of the City of Granite Falls on the 10 day of December, 2003.

  
MAYOR

Attest:

  
Clerk


READING:

DATE OF PUBLICATION:

EFFECTIVE DATE:

December 10, 2003

December 17, 2003

December 31, 2003