

CITY OF GRANITE FALLS

ORDINANCE NO. 760-07

**AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON,
AMENDING ORDINANCE NO. 732-06 AS A RESULT OF UNANTICIPATED
TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A
TIME WHEN THE SAME SHALL BECOME EFFECTIVE**

WHEREAS, budget amendments are required when the appropriation level in a Fund is being changed; and

WHEREAS, previous actions taken by the City Council require increases or decreases in appropriations; and

WHEREAS, State law requires an Ordinance be adopted whenever money is transferred from one Fund to another; and

WHEREAS, the City Council has reviewed the amended Budget appropriations and information which was made available; and

WHEREAS, the application of funds have been identified; and

WHEREAS, expenditures in various Funds have exceeded the amount budgeted in the 2007 Budget due to expenditures for a Capital Improvement Project; and

WHEREAS, the City of Granite Falls had used a portion of the various Funds beginning Cash and Investments that was not anticipated to be used when preparing the 2007 Budget;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GRANITE FALLS, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1: Page 6 of Ordinance No. 732-06 adopting the final budget for the fiscal year 2007 is hereby amended to reflect that the Current Expense Fund Expenditure Account 521.00.64.00, Patrol Vehicle Equipment of the 2007 Budget has been increased by \$32,472.00.

Section 2: Page 6 of Ordinance No. 732-06 adopting the final budget for the fiscal year 2007 is hereby amended to reflect that the Current Expense Fund Expenditure Account 514.23.64, Office Equipment of the 2007 Budget has been increased by \$25,745.00.

Section 3: Page 2 of Ordinance No.732-06 adopting the final budget for the fiscal year 2007 is hereby amended to reflect that the Current Expense Fund Revenue Account 313.10.00, Local Retail Sales & Use Tax, of the 2007 budget has been reduced by an amount of \$58,217.00.

Section 4: Page 21 of Ordinance No. 732-06 adopting the final budget for the fiscal year 2007 is hereby amended to reflect that the Capital Improvement Fund Street Fund Expenditure Account 542.30.63.02, TIB South Granite Ave. of the 2007 Budget has been increased by \$120,910.00.

Section 5: Page 20 of Ordinance No.732-06 adopting the final budget for the fiscal year 2007 is hereby amended to reflect that the Capital Improvement Fund Street Fund Revenue Account 308.00.00 Beginning Cash and Investment will be used for capital project not anticipated in the 2007 budget and the Ending Cash of the 2007 budget has been reduced by an amount of \$120,910.00.

Section 6: Page 29 of Ordinance No. 732-06 adopting the final budget for the fiscal year 2007 is hereby amended to reflect that the Capital Improvement Fund Water Fund Expenditure Account 534.20.63, Capital Improvement of the 2007 Budget has been increased by \$110,060.00.

Section 7: Page 28 of Ordinance No.732-06 adopting the final budget for the fiscal year 2007 is hereby amended to reflect that the Capital Improvement Fund Water Fund Revenue Account 308.00.00 Beginning Cash and Investment will be used for capital project not anticipated in the 2007 budget and the Ending Cash of the 2007 budget has been reduced by an amount of \$110,060.00.

Section 8: Page 35 of Ordinance No. 732-06 adopting the final budget for the fiscal year 2007 is hereby amended to reflect that the Storm Fund Expenditure Account 542.40.63, Capital Improvement of the 2007 Budget has been increased by \$1,548.00.

Section 9: Page 34 of Ordinance No.732-06 adopting the final budget for the fiscal year 2007 is hereby amended to reflect that the Storm Fund Revenue Account 308.00.00 Beginning Cash and Investment will be used for capital project not anticipated in the 2007 budget and the Ending Cash of the 2007 budget has been reduced by an amount of \$1,548.00.

Section 10: Page 37 of Ordinance No. 732-06 adopting the final budget for the fiscal year 2007 is hereby amended to reflect that the Capital Improvement Fund Storm Fund Expenditure Account 542.40.63, Capital Improvement of the 2007 Budget has been increased by \$46,905.00.

Section 11: Page 36 of Ordinance No.732-06 adopting the final budget for the fiscal year 2007 is hereby amended to reflect that the Capital Improvement Fund Storm Fund Revenue Account 308.00.00 Beginning Cash and Investment will be used for capital project not anticipated in the 2007 budget and the Ending Cash of the 2007 budget has been reduced by an amount of \$46,905.00.

Section 12: The budget for the year 2007 as amended herein and as filed in the office of the City Clerk, is hereby adopted by reference as though fully set forth, ratified, and confirmed.

Section 13: The City Clerk is hereby directed to transfer the Budget Amendment to the Auditor of the State of Washington, Division of Municipal Corporations.

Section 14: Repealer. All Ordinances, or parts of Ordinances, of the City of Granite Falls in conflict herewith, be and the same, are hereby repealed.

Section 15: Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

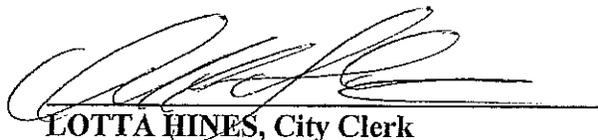
Section 16: Publication and Summary. This Ordinance or summary thereof consisting of the title shall be published in the official newspaper of the City.

Section 17: Effective Date. This Ordinance shall be in full force and effect five (5) days' after publication of the summary consisting of the title.

Said Ordinance was passed in open session by the City Council of the City of Granite Falls on the 19 day of DECEMBER, 2007, and signed in authentication of its passage this 19 day of DECEMBER, 2007.


LYLE ROMACK, Mayor

ATTEST:


LOTTA HINES, City Clerk

Approved as to form:



H. J. Sachor, City Attorney

DATE OF FIRST AND FINAL READING:

December 19, 2007

DATE OF PUBLICATION:

December 19, 2007

EFFECTIVE DATE:

December 27, 2007