CITY OF GRANITE FALLS

ORDINANCE NO. 806-2010

AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, AMENDING ORDINANCE NO. 791-2009 ADOPTING THE 2010 BUDGET TO ADJUST REVENUE ESTIMATES AND APPROPRIATIONS FOR THE GENERAL FUND AND THE LIBRARY FUND;

WHEREAS, the City Council of the City of Granite Falls, Washington (the "City") did adopt Ordinance No. 791-2009 establishing the 2010 Budget for the City on December 30, 2009; and

WHEREAS, the amount of revenue and appropriations can only be estimated at the time of finalization of the budget; and

WHEREAS, the City Council finds it necessary for the City of Granite Falls to account for an interfund loan to the General Fund from the Water Fund; and provide revenue and appropriations to account for an equity transfer of funds from the Library Fund to the General Fund; and to account for a reduction in grant revenue from the Drug Task Force.

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

<u>Section 1. Funds Appropriated</u> The 2010 annual budget, adopted by Ordinance No. 791-2009, for the period January 1, 2010 through December 31, 2010, is hereby amended by fund to reflect the adjustments to revenue estimates and appropriations as follows:

	Original Adopted		Amended
Fund	2010 Revenues	Change	2010 Revenues
Current Expense Fund	1,741,076	257,022	1,998,098
City Street Fund	571,094		571,094
Street Reserve Fund	131,945		131,945
Library fund		58,872	58,872
Street Capital Improvement Fund	873,703		873,703
Alternate Route Capital Improvement Fund	114,760		114,760
Current Expense Capital Improvement Fund	310,581		310,581
Water utility Fund	2,035,700	avipus	2,035,700
Water Capital Improvement Fund	1,380,165		1,380,165
Sewer Utility Fund	1,410,800		1,410,800
Sewer Capital Improvement Fund	764,788		764,788
Storm Drainage Fund	162,800		162,800
Storm Capital Improvement Fund	249,000	20,000	249,000
Solid Waste Fund	75,100		75,100
Equipment Replacement Fund	196,138		196,138
Total All Funds	10,017,650	315,894	10,333,544

	Original Adopted		Amended
Fund	2010 Expenditures	Change	2010 Expenditures
Current Expense Fund	1,741,076	257,022	1,998,098
City Street Fund	571,094		571,094
Street Reserve Fund	131,945		131,945
Library fund		58,872	58,872
Street Capital Improvement Fund	873,703		873,703
Alternate Route Capital Improvement Fund	114,760		114,760
Current Expense Capital Improvement Fund	310,581		310,581
Water utility Fund	2,035,700		2,035,700
Water Capital Improvement Fund	1,380,165		1,380,165
Sewer Utility Fund	1,410,800		1,410,800
Sewer Capital Improvement Fund	764,788		764,788
Storm Drainage Fund	162,800		162,800
Storm Capital Improvement Fund	249,000		249,000
Solid Waste Fund	75,100		75,100
Equipment Replacement Fund	196,138		196,138
Total All Funds	10,017,650	315,894	10,333,544

The City Treasurer is hereby authorized and instructed to make the necessary changes to the 2010 annual budget, adopted by Ordinance Number 791-2009, and make any necessary and appropriate line item entries and adjustments in order to reflect the amendments in this ordinance.

Section 2. 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 the Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

<u>Section 3. Effective Date.</u> This ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of the publication.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 21st DAY OF JULY 2010.

CITY OF GRANITE FALLS

Haroon Saleem, Mayor

ATTEST/AUTHENTICATED:

Darla Reese, City Clerk

Approved as to form:

Tom Graafstra, City Attorney

Filed with the City Clerk: 7/14/10
Passed by the City Council: 7/21/10

Ordinance No.: 806-2010

Date of Publication: 4/25/10

Effective Date: 7/30/10