## CITY OF GRANITE FALLS ORDINANCE NO. 807-2010

## AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, AMENDING ORDINANCE NO. 806-2010 ADOPTING THE 2010 BUDGET AMENDMENT TO ADJUST REVENUE ESTIMATES AND APPROPRIATIONS FOR VARIOUS FUNDS

WHEREAS, the City Council of the City of Granite Falls, Washington (the "City") did adopt Ordinance No. 806-2010 establishing an amended 2010 Budget for the City on July 21, 2010; and

WHEREAS, the City Council finds it necessary for the City of Granite Falls to account in the General Fund for an incorrect dollar amount in the original amending ordinance; an increase in salary and benefit costs as a result of finalization of union negotiations; an appropriation of funds for a settlement agreement between the City and the former police chief; an appropriation of funds for the interim police chief; and an appropriation for an interfund loan interest payment, all to be accomplished by decreasing various line item expenditure appropriations; and

WHEREAS, the City Council finds it necessary for the City of Granite Falls to account for Department of Ecology (DOE) grant revenue as budgeted revenue in the Equipment Fund rather than as originally budgeted in the Storm Drainage Fund; and

WHEREAS, the City Council finds it necessary to appropriate funds for a right-of-way claim settlement in the Arterial Fund in the amount of \$103,820; and to appropriate funds for property acquisition in the CIF Current Expense Fund in the amount of \$185,000, two appropriations requiring no additional fund expenditures as the dollars were available in the funds, but result in a reduction to the ending cash balances.

WHEREAS, the amendments to the amended 2010 Budget could not be anticipated, and the City Council hereby determines and declares that an emergency exists;

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

<u>Section 1. Funds Appropriated</u> The 2010 amended annual budget, adopted by Ordinance No. 806-2010, 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:

	Amendment #1	Amendment #2	Amendment #2
Fund	2010 Revenues	Revenues	2010 Revenues
Current Expense Fund	1,998,098.00	58,871.74	2,056,969.74
City Street Fund	571,094.00		571,094.00
Street Reserve Fund	131,945.00		131,945.00
Library fund	58,872.00		58,872.00
Street Capital Improvement Fund	873,703.00		873,703.00
Alternate Route Capital Improvement Fund	114,760.00		114,760.00
Current Expense Capital Improvement Fund	310,581.00		310,581.00
Water utility Fund	2,035,700.00		2,035,700.00
Water Capital Improvement Fund	1,380,165.00		1,380,165.00
Sewer Utility Fund	1,410,800.00		1,410,800.00
Sewer Capital Improvement Fund	764,788.00		764,788.00
Storm Drainage Fund	162,800.00	(50,000)	112,800.00
Storm Capital Improvement Fund	249,000.00		249,000.00
Solid Waste Fund	75,100.00		75,100.00
Equipment Replacement Fund	196,138.00	50,000	246,138.00
Total All Funds	10,333,544.00	58,871.74	10,392,415.74

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The City Treasurer is hereby authorized and instructed to make the necessary changes to the amended 2010 annual budget, adopted by Ordinance Number 806-2010, and make any necessary and appropriate line item entries and adjustments in order to reflect the amendments in this ordinance.

<u>Section 2. Severability.</u> 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  $\frac{\partial \mathcal{O}^{\dagger}}{\partial \Delta Y}$  OF OCTOBER 2010.

CITY OF GRANITE FALLS

Haroon Saleem, Mayor

ATTEST/AUTHENTICATED:

Darla Reese, City Clerk

Approved as to form:

Paul McMurray, City Attorney,

Filed with the City Clerk: 10/1/10

Passed by the City Council: 10/20/10

Ordinance No.: 807-2010

Date of Publication: 10/34/10

Effective Date: 10/34/10