

## **CITY OF GRANITE FALLS**

### **ORDINANCE NO. 831-2012**

**AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2012 CITY BUDGET; AND AMENDING ORDINANCE NO. 822-2011 ADOPTING THE 2012 BUDGET TO ADJUST REVENUE ESTIMATES AND APPROPRIATIONS FOR FUNDS AS INCLUDED ON EXHIBIT "A".**

**WHEREAS**, the City Council of the City of Granite Falls, Washington (the "City") adopted the 2012 Budget by Ordinance No. 822-2011 on December 14, 2011, establishing necessary and proper allocations for each department and fund; and

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

**WHEREAS**, it is necessary to authorize transfer of dollars from operating Sewer Fund (No. 403) to Sewer Capital Improvement Fund (No. 404) to provide funding for future capital improvement projects; and

**WHEREAS**, a line item correction for revenue from General Facilities charges is necessary to provide revenue from these fees into the Water Capital Improvement Fund (No. 402) rather than into the Water Fund (No. 401); and

**WHEREAS**, it is necessary to authorize expenditures in the Street Improvement Fund (No. 303) and the Water Fund (No. 401) that were not known at the time of the 2012 Budget Ordinance adoption; and

**WHEREAS**, the City Council finds it necessary to transfer dollars from the Capital Improvement Fund (No. 305) to the General Fund (No. 001) and authorized by Resolution No. 2012-03 adopted by the City Council on March 7, 2012; and

**WHEREAS**, it is necessary to authorize several line item corrections that had inadvertently not been included in the total calculations for the Sewer Fund (No. 403) and the Equipment Fund (No. 501); and

WHEREAS, it is necessary to correct a typographical error in the revenue and expenditure totals shown in the Budget Ordinance No. 822-2011 document for the Sewer Capital Improvement Fund (No. 404);

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

**Section 1. Amendment of 2012 Budget and Appropriation of Funds.** The 2012 annual budget, adopted by Ordinance No. 822-2011, for the period January 1, 2012 through December 31, 2012, is hereby amended by fund to reflect the adjustments to revenue estimates and appropriations in accordance with attached and incorporated Exhibit A.

**Section 2.** The City Treasurer is hereby authorized and instructed to make the necessary changes to the 2012 annual budget, adopted by Ordinance No. 822-2011, and make any necessary and appropriate line item entries and adjustments in order to reflect the amendments in this Ordinance.

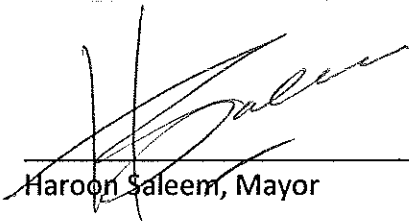
**Section 3.** Ordinance No. 822-2011 is hereby amended as necessary to reflect the budget amendments contained in this Ordinance.

**Section 4. 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.

**Section 5. Effective Date.** 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 MARCH 2012.

CITY OF GRANITE FALLS



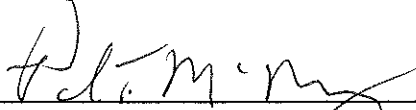
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Haroon Saleem, Mayor

ATTEST/AUTHENTICATED:



Darla Reese, City Clerk

Approved as to form:



Paul McMurray, City Attorney

Filed with the City Clerk: 3/19/12  
Passed by the City Council: 3/21/12  
Ordinance No.: 831-2012  
Date of Publication: 3/25/2012  
Effective Date: 3/30/2012

<b>EXHIBIT A</b>							
	<b>ADOPTED</b>		<b>AMENDED</b>	<b>ADOPTED</b>		<b>ENDING</b>	<b>AMENDED</b>
<b>FUND</b>	<b>REVENUES</b>	<b>CHANGE</b>	<b>REVENUES</b>	<b>EXPENDITURE</b>	<b>CHANGE</b>	<b>CASH</b>	<b>EXPENDITURE</b>
CURRENT EXPENSE FUND	1,496,596	50,000	1,546,596	1,496,596	50,000		1,546,596
CITY STREET FUND	304,740		304,740	304,740			304,740
CIF STREET FUND	404,953	757,873	1,162,826	404,953	757,873		1,162,826
CIF ALTERNATE ROUTE	28,469		28,469	28,469			28,469
CAPITAL IMPROVEMENT	191,657	50,000	241,657	191,657	50,000		241,657
WATER UTILITY FUND	1,049,531	(4,169)	1,045,362	1,049,531		(4,169)	1,045,362
WATER CAPITAL IMPROVE	1,302,239	4,169	1,306,408	1,302,239	35,000	(30,831)	1,306,408
SEWER UTILITY FUND	1,280,569		1,280,569	1,280,569	128,588	(128,588)	1,280,569
SEWER CAPITAL IMPROVE	724,271	100,000	824,271	724,271		100,000	824,271
STORM DRAINAGE FUND	180,296		180,296	180,296			180,296
STORM CAPITAL IMPROVE	653,610		653,610	653,610			653,610
SOLID WASTE FUND	75,816		75,816	75,816			75,816
EQUIPMENT REPLACEMENT	143,645	5,000	148,645	143,645		5,000	148,645
<b>TOTAL ALL FUNDS</b>	<b>7,836,392</b>		<b>8,799,265</b>	<b>7,836,392</b>			<b>8,799,265</b>