

**CITY OF GRANITE FALLS
GRANITE FALLS, WASHINGTON**

ORDINANCE NO. 837-2012

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 AND ORDINANCE NO. 831-2012 AMENDING 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, and amended the 2012 Budget by Ordinance No. 831-2012 on March 21, 2012, 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 Current Expense Fund (No. 001) to Equipment Replacement Fund (No. 501) to reimburse for expenses incurred in prior years for Parks equipment and without adequate transfer for said expenses; and

WHEREAS, it is necessary to authorize expenditures in the Storm Drainage Fund (No. 405) for the Bogart Meadows repair project that were not known at the time of the 2012 Budget Ordinance adoption; and

WHEREAS, it is necessary to authorize a number of line item revenue and expenditure changes in the Current Expense Fund (001) to reflect more accurately dollars both received and expended during the year that were not known at the time of the adoption of the 2012 Budget.

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 and amended by Ordinance no. 831-2012, 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 amended by Ordinance No. 831-2012, and make any necessary and appropriate line item entries and adjustments in order to reflect the amendments in this Ordinance.

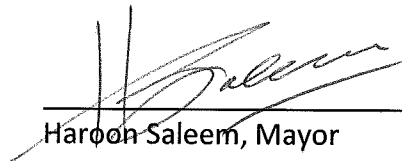
Section 3. Ordinance No. 831-2012 is hereby amended as necessary to reflect the budget amendments contained in this Ordinance.

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 19th DAY OF DECEMBER 2012.

CITY OF GRANITE FALLS



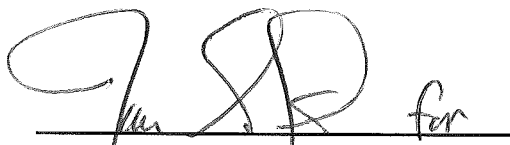
Haroon Saleem, Mayor

ATTEST/AUTHENTICATED:



Darla Reese, CMC, City Clerk

Approved as to form:



Cheryl L. Beyer, City Attorney

Filed with the City Clerk:	<u>12/14/12</u>
Passed by the City Council:	<u>12/19/2012</u>
Ordinance No.:	<u>837-2012</u>
Date of Publication:	<u>12/27/2012</u>
Effective Date:	<u>01/01/2013</u>

EXHIBIT A TO ORDINANCE NO. 837-2012							
	AMEND #1			AMEND #1			
	ADOPTED		AMEND #2	ADOPTED		ENDING	AMEND #2
FUND	REVENUES	CHANGE	REVENUES	EXPENDITURE	CHANGE	CASH	EXPENDITURE
CURRENT EXPENSE FUND	1,546,596	18,100	1,564,696	1,546,596	43,141	(25,041)	1,564,696
CITY STREET FUND	304,740		304,740	304,740			304,740
CIF STREET FUND	1,162,826		1,162,826	1,162,826			1,162,826
CIF ALTERNATE ROUTE	28,469		28,469	28,469			28,469
CAPITAL IMPROVEMENT	241,657		241,657	241,657			241,657
WATER UTILITY FUND	1,045,362		1,045,362	1,045,362			1,045,362
WATER CAPITAL IMPROVE	1,306,408		1,306,408	1,306,408			1,306,408
SEWER UTILITY FUND	1,280,569		1,280,569	1,280,569			1,280,569
SEWER CAPITAL IMPROVE	824,271		824,271	824,271			824,271
STORM DRAINAGE FUND	180,296	9,800	190,096	180,296	43,561	(33,761)	190,096
STORM CAPITAL IMPROVE	653,610		653,610	653,610			653,610
SOLID WASTE FUND	75,816		75,816	75,816			75,816
EQUIPMENT REPLACEMENT	148,645	3,046	151,691	148,645		3,046	151,691
TOTAL ALL FUNDS	8,799,265		8,830,211	8,799,265			8,830,211