

## CITY OF GRANITE FALLS

### ORDINANCE NO. 851-2013

**AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2013 CITY BUDGET; AND AMENDING ORDINANCE NO. 839-2012 ADOPTING THE 2013 BUDGET AND AMENDING ORDINANCE NO. 843-2013 AND ORDINANCE NO. 847-2013 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 2013 Budget by Ordinance No. 839-2012 on December 24, 2012, and amended the 2013 Budget by Ordinance No. 843-2013 on June 5, 2013 and by Ordinance No. 847-2013 on August 7, 2013 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 expenditure to account for storm drainage fees on the former landfill property in the Solid Waste Fund (No. 407) that was not known at the time of the 2013 Budget Ordinance adoption; and

**WHEREAS**, it is necessary to authorize residual equity transfers to operating funds from the Equipment Fund (No. 501) in accordance with Ordinance No. 846-13 that authorized closing Fund No. 501; and

**WHEREAS**, it is necessary to authorize a number of line item revenue and expenditure changes in the Current Expense Fund (No. 001) that were unknown at the time of adoption of the 2013 Budget Ordinance and previous 2013 budget amendment ordinances.

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

**Section 1. Amendment of 2013 Budget and Appropriation of Funds.** The 2013 annual budget, adopted by Ordinance No. 839-2012 and amended by Ordinance No. 843-2013 and by Ordinance No. 847-2013 for the period January 1, 2013 through December 31, 2013, 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 2013 annual budget, adopted by Ordinance No. 839-2012 and amended by Ordinance No. 843-2013 and by Ordinance No. 847-2013, and make any necessary and appropriate line item entries and adjustments in order to reflect the amendments contained in this Ordinance.

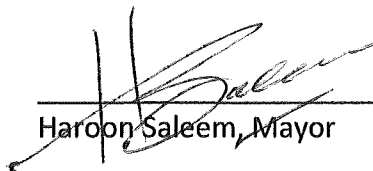
**Section 3.** Ordinance No. 847-2013 is hereby amended as necessary to reflect the budget amendments contained in this Ordinance.

**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 18<sup>th</sup> DAY OF December 2013.**

CITY OF GRANITE FALLS

  
Haroon Saleem, Mayor

ATTEST/AUTHENTICATED:

  
Darla Reese, City Clerk

Approved as to form:

  
Thom Graafstra, City Attorney

FILED WITH THE CITY CLERK: 11/14/13  
PASSED BY THE CITY COUNCIL: 12/18/13  
PUBLISHED: 12/21/13  
EFFECTIVE DATE: 12/26/13  
ORDINANCE No.: 851-2013

**EXHIBIT A TO ORDINANCE NO. 851-2013**

<b>FUND</b>	<b>ADOPTED REVENUES</b>	<b>CHANGE</b>	<b>AMENDED #3 REVENUES</b>	<b>ADOPTED EXPENDITURE</b>	<b>CHANGE</b>	<b>END CASH ADJUSTMENT</b>	<b>AMENDED #3 EXPENDITURE</b>
CURRENT EXPENSE FUND	1,612,745	61,000	1,673,745	1,612,745	145,000	(84,000)	1,673,745
CITY STREET FUND	313,213		313,213	313,213			313,213
CIF STREET FUND	1,022,411		1,022,411	1,022,411			1,022,411
CIF ALTERNATE ROUTE	39,535		39,535	39,535			39,535
CAPITAL IMPROVEMENT	213,100		213,100	213,100			213,100
WATER UTILITY FUND	952,369		952,369	952,369			952,369
WATER CAPITAL IMPROVE	1,352,921		1,352,921	1,352,921			1,352,921
SEWER UTILITY FUND	1,259,246		1,259,246	1,259,246			1,259,246
SEWER CAPITAL IMPROVE	1,659,978		1,659,978	1,659,978			1,659,978
STORM DRAINAGE FUND	220,749		220,749	220,749			220,749
STORM CAPITAL IMPROVE	375,200		375,200	375,200			375,200
SOLID WASTE FUND	78,270		78,270	78,270	90	(90)	78,270
EQUIPMENT REPLACEMENT	88,227.93		88,227.93	88,227.93	77,426.43	(77,426.43)	88,227.93
<b>TOTAL ALL FUNDS</b>	<b>9,187,964.93</b>		<b>9,248,964.93</b>	<b>9,187,964.93</b>			<b>9,248,964.93</b>