

CITY OF GRANITE FALLS

ORDINANCE NO. 884-2014

AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2014 CITY BUDGET; AND AMENDING ORDINANCE NO. 852-2013 ADOPTING THE 2014 BUDGET AND AMENDMENT ORDINANCES NO. 876-2014 AND NO. 874-2014 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 2014 Budget by Ordinance No. 852-2013 on December 18, 2013 and amended the 2014 Budget by Ordinance No. 876-2014 on August 4, 2014 and by Ordinance No. 874-2014 on September 3, 2014, 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 an additional Interfund Loan repayment from the Current Expense Fund (No. 001) to the Water Fund (No. 401), as well as to correct calculation errors included in the total Current Expense Fund revenues that were not known at the time of the 2014 Budget Ordinance adoption; and

WHEREAS, it is necessary to recognize traffic mitigation fees in the CIF Street Fund (No. 303) and the CIF Alternate Route Fund (No. 304) that were not known at the time of the 2014 Budget Ordinance adoption; and

WHEREAS, it is necessary to authorize additional expenditures for the Wastewater Treatment Plant Electrical Upgrade Project in the CIF Sewer Fund (No. 404) that were not known at the time of the 2014 Budget Ordinance adoption; and

WHEREAS, it is necessary to recognize revenue for sewer overage fees in the Sewer Fund (No. 403) that were not known at the time of the 2014 Budget Ordinance adoption.

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

Section 1. Amendment of 2014 Budget and Appropriation of Funds. The 2014 annual budget, adopted by Ordinance No. 852-2013 and amended by Ordinance No. 876-2014 and Ordinance No. 874-2014 for the period January 1, 2014 through December 31, 2014, 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 2014 annual budget adopted by Ordinance No. 852-2013 and amended by Ordinance No. 876-2014 and Ordinance No. 874-2014, and make any necessary and appropriate line item entries and adjustments in order to reflect the amendments contained in this Ordinance.

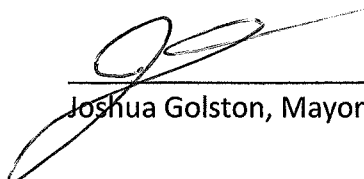
Section 3. Ordinance No. 852-2013 is hereby amended as necessary to reflect the budget amendments contained in this Ordinance.

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 17th DAY OF Dec. 2014.

CITY OF GRANITE FALLS



Joshua Golston, Mayor

ATTEST/AUTHENTICATED:

Darla Reese
Darla Reese, City Clerk

Approved as to form:

Cheryl S Beyer
Thom Graafstra, City Attorney

FILED WITH THE CITY CLERK:	12/12/2014
PASSED BY THE CITY COUNCIL:	12/17/2014
PUBLISHED:	12/24/2014
EFFECTIVE DATE:	12/29/2014
ORDINANCE No: 884-2014	

EXHIBIT A TO ORDINANCE NO. 884-2014

FUND	ADOPTED		AMENDED #3		ADOPTED		END CASH	AMENDED #3
	REVENUES	CHANGE	REVENUES	EXPENDITURE	CHANGE	ADJUSTMENT	EXPENDITURE	
CURRENT EXPENSE FUND	1,814,580	(57,006)	1,757,574	1,814,580	26,220	(83,226)	1,757,574	
CITY STREET FUND	295,138		295,138	295,138			295,138	
CIF STREET FUND	932,209	22,000	954,209	932,209		22,000	954,209	
CIF ALTERNATE ROUTE	43,520	15,000	58,520	43,520	6,500	8,500	58,520	
CAPITAL IMPROVEMENT	253,953		253,953	253,953			253,953	
WATER UTILITY FUND	1,124,272	26,220	1,150,492	1,124,272		26,220	1,150,492	
WATER CAPITAL IMPROVE	1,246,272		1,246,272	1,246,272			1,246,272	
SEWER UTILITY FUND	1,138,438	21,000	1,159,438	1,138,438		21,000	1,159,438	
SEWER CAPITAL IMPROVE	2,389,541		2,289,541	2,389,541	51,000	(51,000)	2,389,541	
STORM DRAINAGE FUND	279,912		279,912	279,912			279,912	
STORM CAPITAL IMPROVE	226,172		226,172	226,172			226,172	
SOLID WASTE FUND	79,698		79,698	79,698			79,698	
TOTAL ALL FUNDS	9,823,705	27,214	9,850,919	9,823,705	83,720	(56,506)	9,850,919	