

## **CITY OF GRANITE FALLS**

### **ORDINANCE NO. 823-2011**

**AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2011 CITY BUDGET; AND AMENDING ORDINANCE NO. 813-10 ADOPTING THE 2011 BUDGET TO ADJUST REVENUE ESTIMATES AND APPROPRIATIONS FOR THE GENERAL FUND, THE ALTERNATE ROUTE CAPITAL IMPROVEMENT FUND, THE EQUIPMENT REPLACEMENT FUND, AND THE CURRENT EXPENSE CAPITAL IMPROVEMENT FUND**

**WHEREAS**, the City Council of the City of Granite Falls, Washington (the "City") adopted the 2011 Budget by Ordinance No. 813-10 on December 15, 2010, 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**, the City Council finds it necessary for the City of Granite Falls to revise the revenue projections in the General Fund (No. 001) to account for reduced revenue receipts during the 2011 calendar year in tax revenue (sales taxes, water and sewer utility taxes, B&O taxes), business license revenue, state shared liquor profits and tax revenue, land use permits, and court fines; and

**WHEREAS**, while there have been effective expenditure savings made by many departments within the General Fund (No. 001), these savings are not sufficient to meet all required expenditures for this fund; and

**WHEREAS**, it has been necessary for the City Council to authorize expenditures in some departments within the General Fund (No. 001) that were not known at the time of the 2011 Budget Ordinance adoption; and

**WHEREAS**, the City Council finds it necessary to authorize transfer of dollars from the Capital Improvement Fund/Current Expense Fund (No. 305) to the General Fund (No. 001), as property acquisition accomplished during the year did not require all of the accumulated dollars established for this purpose, and this transfer will reduce the ending cash for the Capital Improvement Fund/Current Expense Fund (No. 305); and

**WHEREAS**, the City Council finds it necessary to increase the expenditure appropriation in the Alternate Route CIF Fund (No. 304) due to unforeseen additional engineering expenses, and this appropriation increase will reduce the ending cash for the Alternate Route CIF Fund (No. 304); and

**WHEREAS**, the City Council finds it necessary to authorize transfer of dollars from the General Fund (No. 001) to the Equipment Replacement Fund (No. 501) to provide for purchase of a police vehicle that was not an authorized expenditure in the original budget;

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

**Section 1.** **Funds Appropriated.** The 2011 annual budget, adopted by Ordinance No. 813-10, for the period January 1, 2011 through December 31, 2011, 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 2011 annual budget, adopted by Ordinance Number 813-10, and make any necessary and appropriate line item entries and adjustments in order to reflect the amendments in this Ordinance.


**Section 3.** Ordinance No. 813-10 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.

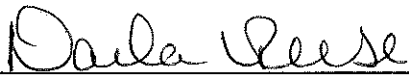
**Section 5.** **Effective Date.** This Ordinance or summary thereof consisting of the title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of the publication.

**PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 14th DAY OF DECEMBER 2011.**

CITY OF GRANITE FALLS

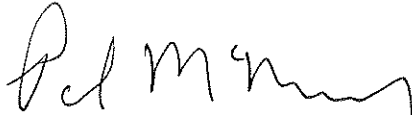
  
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Haroon Saleem, Mayor

ATTEST/AUTHENTICATED:



Darla Reese, City Clerk

Approved as to form:



Paul McMurray, City Attorney

Filed with the City Clerk: 12/5/11  
Passed by the City Council: 12/14/11  
Ordinance No.: 823-2011  
Date of Publication: 12/19/11  
Effective Date: 12/24/11

EXHIBIT A

| FUND                   | ADOPTED          |               | AMENDED          |                  | ADOPTED       |                  | AMENDED |                  |
|------------------------|------------------|---------------|------------------|------------------|---------------|------------------|---------|------------------|
|                        | REVENUES         | CHANGE        | REVENUES         | EXPENDITURE      | CHANGE        | EXPENDITURE      | CHANGE  | EXPENDITURE      |
| CURRENT EXPENSE FUND   | 1,623,500        | 15,500        | 1,639,000        | 1,623,500        | 15,500        | 1,639,000        |         | 1,639,000        |
| CITY STREET FUND       | 331,175          |               | 331,175          | 331,175          |               | 331,175          |         | 331,175          |
| CIF STREET FUND        | 1,357,480        |               | 1,357,480        | 1,357,480        |               | 1,357,480        |         | 1,357,480        |
| CIF ALTERNATE ROUTE    | 47,150           |               | 47,150           | 47,150           | ** NOTE       | 47,150           |         | 47,150           |
| CIF CURRENT EXPENSE    | 297,184          |               | 297,184          | 297,184          | *** NOTE      | 297,184          |         | 297,184          |
| WATER UTILITY FUND     | 904,860          |               | 904,860          | 904,860          |               | 904,860          |         | 904,860          |
| WATER CAPITAL IMPROVE  | 1,413,800        |               | 1,413,800        | 1,413,800        |               | 1,413,800        |         | 1,413,800        |
| SEWER UTILITY FUND     | 1,225,500        |               | 1,225,500        | 1,225,500        |               | 1,225,500        |         | 1,225,500        |
| SEWER CAPITAL IMPROVE  | 784,028          |               | 784,028          | 784,028          |               | 784,028          |         | 784,028          |
| STORM DRAINAGE FUND    | 199,720          |               | 199,720          | 199,720          |               | 199,720          |         | 199,720          |
| STORM CAPITAL IMPROVE  | 700,018          |               | 700,018          | 700,018          |               | 700,018          |         | 700,018          |
| SOLID WASTE FUND       | 76,178           |               | 76,178           | 76,178           |               | 76,178           |         | 76,178           |
| EQUIPMENT REPLACEMENT  | 152,121          | 31,500        | 183,621          | 152,121          | 31,500        | 183,621          |         | 183,621          |
| <b>TOTAL ALL FUNDS</b> | <b>9,112,714</b> | <b>47,000</b> | <b>9,159,714</b> | <b>9,112,714</b> | <b>47,000</b> | <b>9,159,714</b> |         | <b>9,159,714</b> |

\*\*Ending cash for CIF Alternate Route Fund was reduced by \$2000 to provide for expenditure increase to total of \$27,000

\*\*\*Ending cash for CIF Current Expense Fund was reduced by \$70,000 to provide for return of unused dollars for property acquisition to the Current Expense