

CITY OF GRANITE FALLS

ORDINANCE NO. 843-2013

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 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 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 expenditures in the Current Expense Fund (No. 001) for the purchase of a police vehicle that was not known at the time of the 2013 Budget Ordinance adoption; and

WHEREAS, it is necessary to authorize revenue changes in the Current Expense Fund (001) to account for unexpected revenues from collection of City Business and Occupation (B&O) taxes and from insurance recovery for a police car that were not known at the time of the adoption of the 2013 budget; and

WHEREAS, it is necessary to authorize expenditure in the Current Expense Fund (No. 001) for refund of Business and Occupation (B&O) taxes incorrectly paid to the City.

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 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 make any necessary and appropriate line item entries and adjustments in order to reflect the amendments in this Ordinance.

Section 3. Ordinance No. 839-2012 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 5th DAY OF JUNE 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: May 30, 2013

Passed by the City Council: June 5, 2013

Ordinance No.: 843-2013

Date of Publication: June 9, 2013

Effective Date: June 14, 2013

EXHIBIT A TO ORDINANCE NO. 843-2013								
	ADOPTED		AMEND #1	ADOPTED		END CASH	AMEND #1	
FUND	REVENUES	CHANGE	REVENUES	EXPENDITURE	CHANGE	ADJUSTMENT	EXPENDITURE	
CURRENT EXPENSE FUND	1,552,045	44,200	1,596,245	1,552,045	33,522	10,678	1,596,245	
CITY STREET FUND	313,213		313,213	313,213			313,213	
CIF STREET FUND	1,002,411		1,002,411	1,002,411			1,002,411	
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	1,559,978		1,559,978	1,559,978			1,559,978	
STORM DRAINAGE FUND	169,849		169,849	169,849			169,849	
STORM CAPITAL IMPROVE	375,200		375,200	375,200			375,200	
SOLID WASTE FUND	78,270		78,270	78,270			78,270	
EQUIPMENT REPLACEMENT	125,080		125,080	125,080			125,080	
TOTAL ALL FUNDS	8,993,217		9,037,417	8,993,217			9,037,417	
	B&O one-time payment 2012 taxes and regular 2013 payments =\$31,800							
	B&O one-time payment correction of destination based taxes 2008 to 2011= \$3200							
	Insurance recovery one-time police vehicle = \$9200							
	Police Vehicle plus tax and license = \$8645							
	B&O Tax refund = \$24,877							