

CITY OF GRANITE FALLS

ORDINANCE NO. 874-2014

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 AMENDING ORDINANCE NO. 876-2014 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, 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 recognize grants, donations and disposal of equipment revenues in the Current Expense Fund (No. 001); authorize new Administrator position salary and benefits, and actual expenses for the two-month period the City operated the police department in the Current Expense Fund (No. 001), that were not known at the time of the 2014 Budget Ordinance adoption; and

WHEREAS, it is necessary to authorize additional expenditure for drainage fees in the Solid Waste Fund (No. 407) that were not known at the time of the 2014 Budget Ordinance adoption; and

WHEREAS, it is necessary to recognize grant revenue and authorize final expenses for the South Granite Avenue Phase III project in the CIF/Street Fund (No. 303) that were not known at the time of the 2014 Budget Ordinance adoption; and

WHEREAS, it is necessary to authorize reduced expenditures in the CIF/Water Fund (No. 402) as no grant money is available for 2014 that was not known at the time of the 2014 Budget Ordinance adoption; and

WHEREAS, it is necessary to authorize additional expenditures for manhole project and inventory in the Sewer Fund (No. 403) and 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 grant revenue and authorize grant expenditures in the Storm Drainage Fund (No. 405) and the CIF/Storm Drainage Fund (No. 406) 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 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 make any necessary and appropriate line item entries and adjustments in order to reflect the amendments contained in this Ordinance.

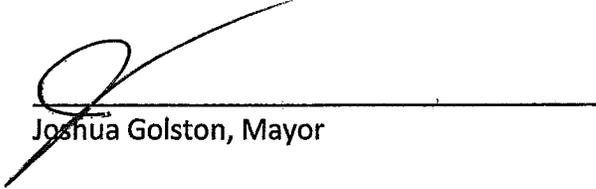
Section 3. Ordinance No. 852-2013 is hereby amended as necessary to reflect the budget amendments contained in this Ordinance.

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.

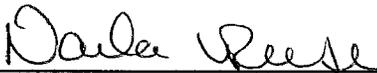
PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 3rd DAY OF Sept. 2014.

CITY OF GRANITE FALLS



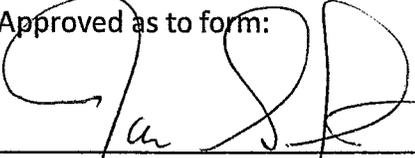
Joshua Golston, Mayor

ATTEST/AUTHENTICATED:



Darla Reese, City Clerk

Approved as to form:



Thom Graafstra, City Attorney

FILED WITH THE CITY CLERK: 8/25/14
PASSED BY THE CITY COUNCIL: 9/3/14
PUBLISHED: 9/11/14
EFFECTIVE DATE: 9/16/14
ORDINANCE No: 874-2014

EXHIBIT A TO ORDINANCE NO. 874-2014

FUND	ADOPTED REVENUES	CHANGE	AMENDED #3 REVENUES	ADOPTED EXPENDITURE	CHANGE	END CASH ADJUSTMENT	AMENDED #3 EXPENDITURE
CURRENT EXPENSE FUND	1,700,568	114,012	1,814,580	1,700,568	(139,811)	253,823	1,814,580
CITY STREET FUND	295,138		295,138	295,138			295,138
CIF STREET FUND	695,376	236,833	932,209	695,376	36,530	200,303	932,209
CIF ALTERNATE ROUTE	43,520		43,520	43,520			43,520
CAPITAL IMPROVEMENT	253,953		253,953	253,953			253,953
WATER UTILITY FUND	1,124,272		1,124,272	1,124,272			1,124,272
WATER CAPITAL IMPROVE	1,246,272		1,246,272	1,246,272	(179,000)	179,000	1,246,272
SEWER UTILITY FUND	1,138,438		1,138,438	1,138,438	10,000	(10,000)	1,138,438
SEWER CAPITAL IMPROVE	2,389,541		2,289,541	2,389,541	21,000	(21,000)	2,389,541
STORM DRAINAGE FUND	279,912		279,912	279,912	47,500	(47,500)	279,912
STORM CAPITAL IMPROVE	106,172	120,000	226,172	106,172	120,000		226,172
SOLID WASTE FUND	79,698		79,698	79,698	169	(169)	79,698
TOTAL ALL FUNDS	9,352,860	470,845	9,823,705	9,352,860	(83,612)	554,457	9,823,705