

## CITY OF GRANITE FALLS

### ORDINANCE NO. 876-2014

**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 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 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 capital purchases and a custodial contract in the Current Expense Fund (No. 001) 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 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 make any necessary and appropriate line item entries and adjustments in order to reflect the amendments contained in this Ordinance.

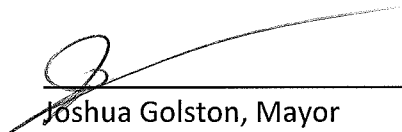
**Section 3.** Ordinance No. 852-2013 is hereby amended as necessary to reflect the budget amendments contained in this Ordinance.

**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.

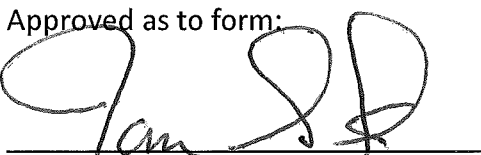
PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 4<sup>th</sup> DAY OF August 2014.

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: July 22, 2014  
PASSED BY THE CITY COUNCIL: August 4, 2014  
PUBLISHED: August 8, 2014  
EFFECTIVE DATE: August 13, 2014  
ORDINANCE No.: 876-2014

**EXHIBIT A TO ORDINANCE NO. 876-2014**

| <b>FUND</b>            | <b>ADOPTED<br/>REVENUES</b> | <b>CHANGE</b> | <b>AMENDED #3<br/>REVENUES</b> | <b>ADOPTED<br/>EXPENDITURE</b> | <b>CHANGE</b> | <b>END CASH<br/>ADJUSTMENT</b> | <b>AMENDED #3<br/>EXPENDITURE</b> |
|------------------------|-----------------------------|---------------|--------------------------------|--------------------------------|---------------|--------------------------------|-----------------------------------|
| CURRENT EXPENSE FUND   | 1,700,568                   |               | 1,700,568                      | 1,700,568                      | 16,700        | (16,700)                       | 1,700,568                         |
| CITY STREET FUND       | 295,138                     |               | 295,138                        | 295,138                        |               |                                | 295,138                           |
| CIF STREET FUND        | 695,376                     |               | 695,376                        | 695,376                        |               |                                | 695,376                           |
| 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                      |               |                                | 1,246,272                         |
| SEWER UTILITY FUND     | 1,138,438                   |               | 1,138,438                      | 1,138,438                      |               |                                | 1,138,438                         |
| SEWER CAPITAL IMPROVE  | 2,389,541                   |               | 2,289,541                      | 2,389,541                      |               |                                | 2,389,541                         |
| STORM DRAINAGE FUND    | 279,912                     |               | 279,912                        | 279,912                        |               |                                | 279,912                           |
| STORM CAPITAL IMPROVE  | 106,172                     |               | 106,172                        | 106,172                        |               |                                | 106,172                           |
| SOLID WASTE FUND       | 79,698                      |               | 79,698                         | 79,698                         |               |                                | 79,698                            |
| <b>TOTAL ALL FUNDS</b> | <b>9,352,860</b>            |               | <b>9,352,860</b>               | <b>9,352,860</b>               |               |                                | <b>9,352,860</b>                  |