

CITY OF GRANITE FALLS

ORDINANCE NO. 891-2015

AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2015 CITY BUDGET; AND AMENDING ORDINANCES NO. 885-2014 ADOPTING THE 2015 BUDGET AND AMENDMENT ORDINANCE NO. 887-2015 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 2015 Budget by Ordinance No. 885-2014 on December 17, 2014 and amended the 2015 Budget by Ordinance No. 887-2015 on January 21, 2015, 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 had several budget work sessions during the month of December 2014 reviewing all funds in the budget and adjusting a number of the line item proposed revenues and expenditures from those line items contained in the preliminary budget that had been presented to the City Council in November; and

WHEREAS, when the final budget ordinance was presented for City Council approval on December 17, 2014, the fund totals of a number of the funds had changed (either increased or decreased) based upon the Council review of all budget items; and

WHEREAS, inadvertently these funds changes were not correctly updated on Exhibit "A" of Ordinance No. 885-2014 to reflect the new fund totals for the budget year 2015; and

WHEREAS, it is necessary to recognize the actual fund totals for all funds that were included on "Exhibit A" of Ordinance No. 885-2014 adopting the 2015 budget.

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

Section 1. Amendment of 2015 Budget and Appropriation of Funds. The 2015 annual budget, adopted by Ordinance No. 885-2014 and amended by Ordinance No. 887-2015 for the period January 1, 2015 through December 31, 2015, 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 2015 annual budget adopted by Ordinance No. 885-2014 and amended by Ordinance No. 887-2015, 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. 885-2014 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.

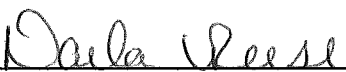
PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 1st DAY OF April 2015.

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: March 27, 15
PASSED BY THE CITY COUNCIL: April 1, 15
PUBLISHED: April 4, 15
EFFECTIVE DATE: April 9, 15
ORDINANCE No: 891-2015

EXHIBIT A TO ORDINANCE NO. 891-2015

FUND	ADOPTED REVENUES	CHANGE	AMENDED #3 REVENUES	ADOPTED EXPENDITURE	CHANGE	END CASH ADJUSTMENT	AMENDED #3 EXPENDITURE
CURRENT EXPENSE FUND	2,046,716	46,025	2,092,741	2,046,716	36,827	9,198	2,092,741
CITY STREET FUND	308,040	(5,374)	302,666	308,040		(5,374)	302,666
CIF STREET FUND	469,552	46,300	515,852	469,552		46,300	515,852
CIF ALTERNATE ROUTE	57,624	(767)	56,857	57,624		(767)	56,857
CAPITAL IMPROVEMENT	340,016	(4,230)	335,786	340,016		(4,230)	335,786
WATER UTILITY FUND	1,237,050	(42,167)	1,194,883	1,237,050		(42,167)	1,194,883
WATER CAPITAL IMPROVE	1,287,400	6,640	1,294,040	1,287,400	1,800	4,840	1,294,040
SEWER UTILITY FUND	1,186,552	38,452	1,225,004	1,186,552	14,000	24,452	1,225,004
SEWER CAPITAL IMPROVE	850,423		850,423	850,423			850,423
STORM DRAINAGE FUND	331,743	(17,073)	314,670	331,743		(17,073)	314,670
STORM CAPITAL IMPROVE	99,600		99,600	99,600			99,600
SOLID WASTE FUND	80,562		80,562	80,562			80,562
TOTAL ALL FUNDS	8,295,278	67,806	8,363,084	8,295,278	52,627	15,179	8,363,084