

## **CITY OF GRANITE FALLS**

### **ORDINANCE NO. 892-2015**

**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 ORDINANCES NO. 887-2015 AND NO. 891-2015 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 and by Ordinance No. 891-2015 on April 1, 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**, several capital projects were completed during the latter part of the year 2014 and upon close-out of the grants covering these projects, final reimbursement and expenses were received during the first quarter of the year 2015. This amendment recognizes these revenues and expenditures that were not included in the adopted budget for the year 2015; and

**WHEREAS**, the City is preparing to develop a sewer collection system comprehensive plan for infrastructure improvements; and

**WHEREAS**, the City is preparing to contract with Snohomish County for billing services of stormwater fees for impervious surfaces on City properties that will be covered by Department of Ecology Toxics grant. This expenditure was not included in the adopted budget for the year 2015; and

**WHEREAS**, The City is preparing to update its Public Works Standards and Code that will be covered by the Department of Ecology Toxics grant. This expenditure was not included in the adopted budget for the year 2015; and

**WHEREAS**, it is necessary to recognize these additional revenues and expenditures for the 2015 budget year.

**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 Ordinances No. 887-2015 and No. 891-2015 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 Ordinances No. 887-2015 and No. 891-2015, and make any necessary and appropriate line item entries and adjustments in order to reflect the amendments contained in this Ordinance.

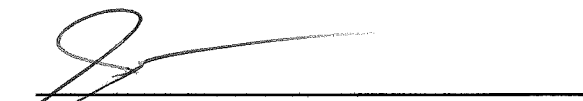
**Section 3.** Ordinance No. 885-2014 is hereby amended as necessary to reflect the budget amendments contained in this Ordinance.

**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 15<sup>th</sup> 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: April 10, 2015  
PASSED BY THE CITY COUNCIL: April 15, 2015  
PUBLISHED: April 22, 2015  
EFFECTIVE DATE: April 27, 2015  
ORDINANCE No: 892-2015

**EXHIBIT A TO ORDINANCE NO. 892-2015**

<b>FUND</b>	<b>ADOPTED</b>		<b>AMENDED #3</b>		<b>ADOPTED</b>		<b>END CASH</b>	<b>AMENDED #3</b>
	<b>REVENUES</b>	<b>CHANGE</b>	<b>REVENUES</b>	<b>EXPENDITURE</b>	<b>CHANGE</b>	<b>ADJUSTMENT</b>	<b>EXPENDITURE</b>	
CURRENT EXPENSE FUND	2,092,741	8,570	2,101,311	2,092,741		8,570	2,101,311	
CITY STREET FUND	302,666		302,666	302,666			302,666	
CIF STREET FUND	515,852		515,852	515,852			515,852	
CIF ALTERNATE ROUTE	56,857		56,857	56,857			56,857	
CAPITAL IMPROVEMENT	335,786	10,291	346,077	335,786	10,895	(604)	346,077	
WATER UTILITY FUND	1,194,883		1,194,883	1,194,883			1,194,883	
WATER CAPITAL IMPROVE	1,294,040		1,294,040	1,294,040			1,294,040	
SEWER UTILITY FUND	1,225,004		1,225,004	1,225,004			1,225,004	
SEWER CAPITAL IMPROVE	850,423	134,976	985,399	850,423	40,000	94,976	985,399	
STORM DRAINAGE FUND	314,670		314,670	314,670	50,000	(50,000)	314,670	
STORM CAPITAL IMPROVE	99,600	25,116	124,716	99,600	5,000	20,116	124,716	
SOLID WASTE FUND	80,562		80,562	80,562			80,562	
<b>TOTAL ALL FUNDS</b>	<b>8,363,084</b>	<b>178,953</b>	<b>8,542,037</b>	<b>8,363,084</b>	<b>105,895</b>	<b>73,058</b>	<b>8,542,037</b>	