

CITY OF GRANITE FALLS

ORDINANCE NO. 902-2015

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, NO. 891-2015 NO. 892-2015 AND NO. 897-2015 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; by Ordinance No. 891-2015 on April 1, 2015; by Ordinance No. 892-2015 on April 15, 2015; and by Ordinance No. 897-2015 on July 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, the City Council has authorized final payment of the Interfund Loan made from the Water Utility Fund (No. 401) to the Current Expense Fund (No. 001); 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, No. 891-2015; No. 892-2015 and No. 897-2015 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, No. 891-2015; No. 892-2015; and No. 897-2015 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 11th DAY OF Dec. 2015.

CITY OF GRANITE FALLS



Matthew Hartman, Mayor Pro Tem

ATTEST/AUTHENTICATED:



Darla Reese, City Clerk

Approved as to form:



Thom Graafstra, City Attorney

FILED WITH THE CITY CLERK: 12/14/15
PASSED BY THE CITY COUNCIL: 12/16/15
PUBLISHED: 12/18/15
EFFECTIVE DATE: 12/24/15
ORDINANCE No: 902-2015

EXHIBIT A TO ORDINANCE NO. 902-2015

FUND	ADOPTED REVENUES	CHANGE	AMENDED #3 REVENUES	ADOPTED EXPENDITURE	CHANGE	END CASH ADJUSTMENT	AMENDED #3 EXPENDITURE
CURRENT EXPENSE FUND	2,101,311		2,101,311	2,101,311	107,974	(107,974)	2,101,311
CITY STREET FUND	302,666		302,666	302,666			302,666
CIF STREET FUND	526,143		526,143	526,143			526,143
CIF ALTERNATE ROUTE	56,857		56,857	56,857			56,857
CAPITAL IMPROVEMENT	335,786		335,786	335,786			335,786
WATER UTILITY FUND	1,194,883	108,064	1,194,883	1,194,883		108,064	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	985,399		985,399	985,399			985,399
STORM DRAINAGE FUND	314,670		314,670	314,670			314,670
STORM CAPITAL IMPROVE	124,716		124,716	124,716			124,716
SOLID WASTE FUND	80,562		80,562	80,562			80,562
TOTAL ALL FUNDS	8,542,037	108,064	8,650,101	8,542,037	107,974	90	8,650,101