

# CITY OF GRANITE FALLS

## ORDINANCE NO. 912-2016

**AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2016 CITY BUDGET; AND AMENDING ORDINANCE NO. 903-2015 ADOPTING THE 2016 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 2016 Budget by Ordinance No. 903-2015 on December 16, 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 determined it necessary to fund an engineering study for the analysis of General Facility Charges related to Water (GFC), and

**WHEREAS**, the City Council has determined it necessary to fund additional park improvements for the community for the summer of 2016; and

**WHEREAS**, it is necessary to recognize these additional revenues and expenditures for the 2016 budget year.

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

**Section 1.** **Amendment of 2016 Budget and Appropriation of Funds.** The 2016 annual budget, adopted by Ordinance No. 903-2015 for the period January 1, 2016 through December 31, 2016, 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 2016 annual budget adopted by Ordinance No. 903-2015 and make any necessary and appropriate line item entries and adjustments in order to reflect the amendments contained in this Ordinance.

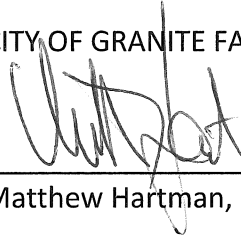
**Section 3.** Ordinance No. 903-2015 is hereby amended as necessary to reflect the budget amendments contained in this Ordinance.

**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 30<sup>th</sup> DAY OF April 2016.

CITY OF GRANITE FALLS



Matthew Hartman, Mayor

ATTEST/AUTHENTICATED:



Darla Reese, City Clerk

Approved as to form:



Thom Graafstra, City Attorney

FILED WITH THE CITY CLERK: 4/13/2016  
PASSED BY THE CITY COUNCIL: 4/20/2016  
PUBLISHED: 4/25/2016  
EFFECTIVE DATE: 4/30/2016  
ORDINANCE No: 912-2016

**EXHIBIT A TO ORDINANCE NO. 912-2016**

| FUND                   | ADOPTED          |               | AMENDED #3       |                  | ADOPTED       |                 | END CASH         | AMENDED #3 |
|------------------------|------------------|---------------|------------------|------------------|---------------|-----------------|------------------|------------|
|                        | REVENUES         | CHANGE        | REVENUES         | EXPENDITURE      | CHANGE        | ADJUSTMENT      | EXPENDITURE      |            |
| CURRENT EXPENSE FUND   | 2,434,307        | 53,000        | 2,487,307        | 2,434,307        | 53,000        |                 | 2,487,307        |            |
| CITY STREET FUND       | 281,372          |               | 281,372          | 281,372          |               |                 | 281,372          |            |
| CIF STREET FUND        | 1,103,281        |               | 1,103,281        | 1,103,281        |               |                 | 1,103,281        |            |
| CIF ALTERNATE ROUTE    | 56,020           |               | 56,020           | 56,020           |               |                 | 56,020           |            |
| CAPITAL IMPROVEMENT    | 395,155          |               | 395,155          | 395,155          |               |                 | 395,155          |            |
| WATER UTILITY FUND     | 1,307,872        |               | 1,307,872        | 1,307,872        |               |                 | 1,307,872        |            |
| WATER CAPITAL IMPROVE  | 1,532,119        |               | 1,532,119        | 1,532,119        | 11,000        | (11,000)        | 1,532,119        |            |
| SEWER UTILITY FUND     | 1,296,577        |               | 1,296,577        | 1,296,577        |               |                 | 1,296,577        |            |
| SEWER CAPITAL IMPROVE  | 701,991          |               | 701,991          | 701,991          |               |                 | 701,991          |            |
| STORM DRAINAGE FUND    | 337,677          |               | 337,677          | 337,677          |               |                 | 337,677          |            |
| STORM CAPITAL IMPROVE  | 118,346          |               | 118,346          | 118,346          |               |                 | 118,346          |            |
| SOLID WASTE FUND       | 81,832           |               | 81,832           | 81,832           |               |                 | 81,832           |            |
| NON-REV/NON-EXP TRUST  | 50,010           |               | 50,010           | 50,010           |               |                 | 50,010           |            |
| <b>TOTAL ALL FUNDS</b> | <b>9,696,559</b> | <b>53,000</b> | <b>9,749,559</b> | <b>9,696,559</b> | <b>64,000</b> | <b>(11,000)</b> | <b>9,749,559</b> |            |