

CITY OF GRANITE FALLS

ORDINANCE NO. 914-2016

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 AND ORDINANCE NO. 912-2016 AMENDING 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; and amended the 2016 budget by Ordinance 912-2016 adopted April 20, 2016, 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 that acquiring land for future use as a site for City Hall and other civic purposes is in the best interest of the City, and

WHEREAS, the City Council has determined that additional funding is needed for park improvements for 2016, and

WHEREAS, the City Council has determined that street lights on Wabash Avenue that are not funded by the Department of Ecology LID grant shall be funded with accumulated REET 2 revenue, and

WHEREAS, the City Council needs to recognize revenue and project construction costs for the Department of Ecology (DOE) LID grant project; 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; and amended by Ordinance No. 912-2016 adopted April 20, 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 20th DAY OF July 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:
 PASSED BY THE CITY COUNCIL:
 PUBLISHED:
 EFFECTIVE DATE:
 ORDINANCE No: 914-2016

EXHIBIT A TO ORDINANCE NO. 914-2016

FUND	ADOPTED REVENUES	CHANGE	AMENDED #3 REVENUES	ADOPTED EXPENDITURE	CHANGE	END CASH ADJUSTMENT	AMENDED #3 EXPENDITURE
CURRENT EXPENSE FUND	2,487,307		2,487,307	2,487,307		-230,000	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	180,000	575,155	395,155	475,000	-295,000	575,155
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			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	847,000	965,346	118,346	823,410	23,590	965,346
SOLID WASTE FUND	81,832		81,832	81,832			81,832
NON-REV/NON-EXP TRUST	50,010		50,010	50,010			50,010
TOTAL ALL FUNDS	9,749,559		10,776,559	9,749,559			10,776,559