

# CITY OF GRANITE FALLS

## ORDINANCE NO. 921-2016

**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 AND ORDINANCE NO. 914-2016 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 and Ordinance 914-2016 adopted July 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 Stanley Street overlay project cost increased over estimated cost and Washington State Department of Transportation (WSDOT) has approved paying for this cost increase, and

**WHEREAS**, unexpected water main projects have been required that were not anticipated at the time of budget adoption, and

**WHEREAS**, the cost for completing the GIS aerial mapping for the City of Granite Falls increased over the estimated cost included in the budget, 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 and Ordinance No. 914-2016 adopted July 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.

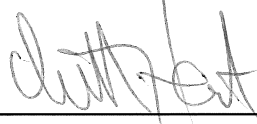
**Section 3.** Ordinance No. 903-2015 is hereby amended as necessary to reflect the budget amendments contained in this Ordinance.

**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 21<sup>st</sup> DAY OF Dec. 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: 12/16/16

PASSED BY THE CITY COUNCIL: 12/21/16

PUBLISHED: 12/24/16

EFFECTIVE DATE: 12/29/16

ORDINANCE No: 921-2016

**EXHIBIT A TO ORDINANCE NO. 921-2016**

<b>FUND</b>	<b>ADOPTED REVENUES</b>	<b>CHANGE</b>	<b>AMENDED #3 REVENUES</b>	<b>ADOPTED EXPENDITURE</b>	<b>CHANGE</b>	<b>END CASH ADJUSTMENT</b>	<b>AMENDED #3 EXPENDITURE</b>
CURRENT EXPENSE FUND	2,487,307		2,487,307	2,487,307			2,487,307
CITY STREET FUND	281,372		281,372	281,372			281,372
CIF STREET FUND	1,103,281	48,000	1,151,281	1,103,281	48,000		1,151,281
CIF ALTERNATE ROUTE	56,020		56,020	56,020			56,020
CAPITAL IMPROVEMENT	575,155		575,155	575,155			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	21,000	-21,000	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	10,600	-10,600	337,677
STORM CAPITAL IMPROVE	965,346		965,346	965,346	58,000	-58,000	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
<b>TOTAL ALL FUNDS</b>	<b>10,776,559</b>		<b>10,824,559</b>	<b>10,776,559</b>			<b>10,824,559</b>