

CITY OF GRANITE FALLS

ORDINANCE NO. 940-2017

AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2017 CITY BUDGET; AND AMENDING ORDINANCE NO. 919-2016 ADOPTING THE 2017 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 2017 Budget by Ordinance No. 919-2016 on December 7, 2016, and amended the 2017 Budget by Ordinance No. 928-2017 adopted April 19, 2017, Ordinance No. 932-2017 adopted June 14, 2017,, Ordinance No. 934-2017 adopted August 2, 2017, and Ordinance No. 936-2017 adopted September 20, 2017 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 appropriate funding for final retainage payment for the LID project completed in late 2016; and

WHEREAS, it is necessary to recognize these additional revenues and expenditures for the 2017 budget year.

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

Section 1. Amendment of 2017 Budget and Appropriation of Funds. The 2017 annual budget, adopted by Ordinance No. 919-2016 for the period January 1, 2017 through December 31, 2017, and amended by Ordinance No. 928-2017, Ordinance No. 932-2017, Ordinance 934-2017, and Ordinance 936-2017 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 2017 annual budget adopted by Ordinance No. 919-2016 and make any necessary and appropriate line item entries and adjustments in order to reflect the amendments contained in this Ordinance.

Section 3. Ordinances No. 919-2016, No. 928-2017, No. 932-2017, No. 934-2017 and No. 936-2017 are 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 Dec. 2017.

CITY OF GRANITE FALLS



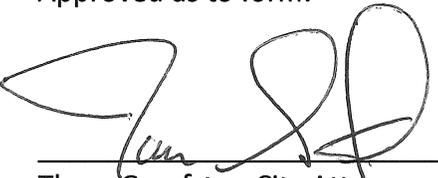
Matthew Hartman, Mayor

ATTEST/AUTHENTICATED:



Darla Reese, City Clerk

Approved as to form:



Thom Graafstra, City Attorney

FILED WITH THE CITY CLERK: Dec. 15, 2017
PASSED BY THE CITY COUNCIL: Dec. 20, 2017
PUBLISHED: Dec. 23, 2017
EFFECTIVE DATE: Dec. 28, 2017

ORDINANCE No: 940-2017

EXHIBIT A TO ORDINANCE NO. 936-2017

FUND	ADOPTED REVENUES	CHANGE	AMENDED #1 REVENUES	ADOPTED EXPENDITURE	CHANGE	END CASH ADJUSTMENT	AMENDED #1 EXPENDITURE
CURRENT EXPENSE FUND	2,492,535		2,492,535	2,492,535			2,492,535
CITY STREET FUND	379,389		379,389	379,389			379,389
PARK IMPACT FEES FUND	4,600		4,600	4,600			4,600
CIF STREET FUND	486,998		486,998	486,998			486,998
CIF ALTERNATE ROUTE	93,406		93,406	93,406			93,406
CAPITAL IMPROVEMENT	455,158		455,158	455,158			455,158
REET CAPITAL IMPROVE	150,508		150,508	150,508			150,508
WATER UTILITY FUND	1,235,037		1,235,037	1,235,037			1,235,037
WATER CAPITAL IMPROVE	1,358,972		1,358,972	1,358,972			1,358,972
SEWER UTILITY FUND	1,153,931		1,153,931	1,153,931			1,153,931
SEWER CAPITAL IMPROVE	918,699		918,699	918,699			918,699
STORM DRAINAGE FUND	381,489		381,489	381,489			381,489
STORM CAPITAL IMPROVE	118,306		118,306	118,306	15,150	(15,150)	118,306
SOLID WASTE FUND	83,079		83,079	83,079			83,079
NON-REV/NON-EXP TRUST	29,881		29,881	29,881			29,881
TOTAL ALL FUNDS	9,341,988		9,341,988	9,341,988	15,150	(15,150)	9,341,988