

CITY OF GRANITE FALLS

ORDINANCE NO. 1036-2022

AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2022 CITY BUDGET; AND AMENDING ORDINANCE NO. 1017-2021 ADOPTING THE 2022 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 2022 Budget by Ordinance No. 1017-2021 on December 1, 2021, establishing necessary and proper allocations for each department and fund; and

WHEREAS, the 2022 Budget previously was amended by Ordinance 1018-2022; and

WHEREAS, the 2022 Budget previously was amended by Ordinance 1022-2022; and

WHEREAS, the 2022 Budget previously was amended by Ordinance 1025-2022; and

WHEREAS, the 2022 Budget previously was amended by Ordinance 1031-2022; and

WHEREAS, the 2022 Budget previously was amended by Ordinance 1034-2022; 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 is necessary to make further adjustments in the budget to adjust the revenues and expenditures to reflect:

- Increase Sewer Fund – Repairs and Maintenance – Aging Treatment Plant

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

Section 1. Amendment of 2022 Budget and Appropriation of Funds. The 2022 annual budget, adopted by Ordinance No. 1017-2021 for the period January 1, 2022 through December 31, 2022, and previously amended, is hereby amended to reflect increased Treatment Plant repair and maintenance charges and changes in the Sewer Fund in accordance with Exhibit A.

Section 2. The City Treasurer is hereby authorized and instructed to make the necessary changes to the 2022 annual budget adopted by Ordinance No. 1017-2021 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. 1017-2021 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 this 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 21st DAY OF December 2022.


CITY OF GRANITE FALLS


Matthew Hartman, Mayor

ATTEST/AUTHENTICATED:


Darla Reese, City Clerk

Approved as to form:


Thom Graafstra, City Attorney
Emily Guildner, City Attorney

FILED WITH THE CITY CLERK: December 16, 2022
PASSED BY THE CITY COUNCIL: December 21, 2022
PUBLISHED: December 26, 2022
EFFECTIVE DATE: December 31, 2022

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EXHIBIT A

Fund	Account	Title	Budget 2022	Budget Amendment 5 2022 (change)	Budget after Amedment	Notes
Sewer	535 00 48 00	Repairs & Maint. - Treatment Plant	\$ 5,000.00	\$ 60,752.00	\$ 65,752.00	Aging Treatment Plant - Repairs
Sewer	508 91 02 00	Ending Cash & Investments	\$ 1,616,914.00	\$ 60,752.00	\$ 1,556,162.00	