

CITY OF GRANITE FALLS

ORDINANCE NO. 946-2018

AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2018 CITY BUDGET; AND AMENDING ORDINANCE NO. 939-2017 ADOPTING THE 2018 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 2018 Budget by Ordinance No. 939-2017 on December 6, 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 is necessary to make adjustments in the budget to fund: 1. The City's 10% match for the TIB Grant for road overlays for 2018, 2. Purchase of Property for a Public Works Yard and future Wastewater treatment plant upgrade, 3. The City's 25% match for the DOE LID grant to construct permeable sidewalks, parking pavers, and other associated project improvements such as street lighting not covered by the grant.

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

Section 1. **Amendment of 2018 Budget and Appropriation of Funds.** The 2018 annual budget, adopted by Ordinance No. 939-2017 for the period January 1, 2018 through December 31, 2018, 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 2018 annual budget adopted by Ordinance No. 939-2017 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. 939-2017 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 2nd DAY OF May 2018.

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: May 1, 2018
PASSED BY THE CITY COUNCIL: May 2, 2018
PUBLISHED: May 7, 2018
EFFECTIVE DATE: May 12, 2018
ORDINANCE No: 946-2018

EXHIBIT A TO ORDINANCE NO. 946-2018

FUND	ADOPTED		AMENDED #1		ADOPTED		END CASH		AMENDED #2		FUND #	Notes
	REVENUES	CHANGE	REVENUES	EXPENDITURE	CHANGE	ADJUSTMENT	EXPENDITURE	ADJUSTMENT	EXPENDITURE			
CURRENT EXPENSE FUND	3,396,462		3,396,462	3,396,462			3,396,462				001	
CITY STREET FUND	327,946		327,946	327,946			327,946				101	
PARK IMPACT FEES FUND	9,060		9,060	9,060			9,060				102	
<div style="border: 1px solid black; padding: 2px;"> STREET CAPITAL IMPROVEMENT FUND 680,195 814,769 1,494,964 680,195 1,161,217 1,841,412 303 \$749,549K for TIB Grant for 2018 Overlays (\$83K our 10% match) // DOE LID Grant - Kentucky/Union St Sidewalk/Stormwater Facility Project \$147K (25% City Match) & \$439,500 Ecology Share and \$80K for street lighting </div>												
ALTERNATE ROUTE CAPITAL IMPROVEMENT FUND	130,538		130,538	130,538			130,538				304	
CAPITAL IMPROVEMENT FUND	725,395		725,395	725,395			725,395				305	
CAPITAL IMPROVEMENT FUND-REET	442,158		442,158	442,158			442,158				306	
WATER UTILITY FUND	1,351,174		1,351,174	1,351,174			1,351,174				401	
<div style="border: 1px solid black; padding: 2px;"> WATER CAPITAL IMPROVEMENT FUND 1,516,710 1,516,710 1,516,710 267,000 1,783,710 402 \$440K for Prospect Ave Property Purchase for Public Works yard and future wastewater treatment plant expansion 25% // DOE LID Grant - Kentucky/Union St Sidewalk/Stormwater Facility Project \$157K for installation of a new water main and pavement restoration </div>												
SEWER UTILITY FUND	1,326,326		1,326,326	1,326,326			1,326,326				403	
<div style="border: 1px solid black; padding: 2px;"> SEWER CAPITAL IMPROVEMENT FUND 1,505,659 1,505,659 1,505,659 220,000 1,725,659 404 \$440K for Prospect Ave Property Purchase for Public Works yard and future wastewater treatment plant expansion 50% </div>												
STORM DRAINAGE FUND	488,114		488,114	488,114			488,114				405	
<div style="border: 1px solid black; padding: 2px;"> STORM CAPITAL IMPROVEMENT FUND 189,700 329,625 519,325 189,700 450,000 639,700 406 \$440K for Prospect Ave Property Purchase for Public Works yard and future wastewater treatment plant expansion 25% // DOE LID Grant - Kentucky/Union St Sidewalk/Stormwater Facility Project \$146,500 (25% City Match) & \$439,500 Ecology Share </div>												
SOLID WASTE FUND	85,179		85,179	85,179			85,179				407	
NON-REVENUE/NON-EXPENSE TRUST FUND	-		-	-			-				630	
TOTAL ALL FUNDS	12,174,616	1,144,394	13,319,010	12,174,616	2,098,217	-	14,272,833					

Fund	BARS	Rev. Budget	Change	Rev. Amended	Exp. Budget	Change	Exp. Amended				
303	334.03.80.04	704,894.00	(704,894.00)	0.00							TIB Grant for 2018 Overlays
303	334.03.00.00	109,875.00	(109,875.00)	0.00							LID Kentucky/Union
303	594.59.61.01	788,217.00	(788,217.00)	0.00							TIB Grant for 2018 Overlays
303	594.31.63.04	293,000.00	(293,000.00)	0.00							LID Kentucky/Union
303	594.00.63.00	80,000.00	(80,000.00)	0.00							LID Kentucky/Union Street Lights
303	508.80.13.00				491,195.00	(346,448.00)	144,747.00				Adjust ending cash
402	594.59.61.03	110,000.00	(110,000.00)	0.00							Prospect Ave Property Purchase
402	508.80.02.00				797,085.00	(110,000.00)	687,085.00				Adjust ending cash
404	594.59.61.02	220,000.00	(220,000.00)	0.00							Prospect Ave Property Purchase
404	508.80.12.00				1,460,659.00	(220,000.00)	1,240,659.00				Adjust ending cash
406	334.03.10.03	329,625.00	(329,625.00)	0.00							LID Kentucky/Union
406	594.31.63.03	293,000.00	(293,000.00)	0.00							LID Kentucky/Union
406	594.34.63.11	157,000.00	(157,000.00)	0.00							LID Kentucky/Union Water Main & Pavement Restoration
406	508.80.12.00				186,700.00	(120,375.00)	66,325.00				Adjust ending cash