

# **CITY OF GRANITE FALLS**

## **ORDINANCE NO. 956-2018**

**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 2018 Budget previously has been amended by Ordinances 946-2018, 948-2018, and 953-2018, and 954-2018

**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 for: 1. Adjust revenue and expenditures to reflect the purchase of property and improvements located at 204 Portage Ave for a future Public Works Facility for \$350,000 with payment of \$175,000 in 2018 and payment of \$175,000 inclusive of principal and interest in 2019.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GRANITE FALLS, WASHINGTON, DO 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 further 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.

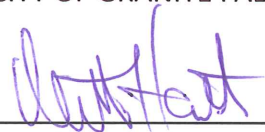
**Section 3.**     Ordinance No. 939-2017 is hereby amended as necessary to reflect the budget amendments contained in this Ordinance.

**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 19<sup>th</sup> DAY OF Sept. 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: Sept. 14, 2018

PASSED BY THE CITY COUNCIL: Sept. 19, 2018

PUBLISHED: Sept. 22, 2018

EFFECTIVE DATE: Sept. 27, 2018

ORDINANCE No: 954-2018

EXHIBIT A

# EXHIBIT A

Fund		BARS	Description	Budget	Amended Budget	Change	Explanation
303	CIF Streets	597 00 16 01	Transfer to Capital Fund	0.00	26,250.00	26,250.00	Funds for 204 Portage Purchase
303	CIF Streets	508 80 09 00	Ending Cash & Investments	585,441.00	559,191.00	(26,250.00)	
305	Capital Improvement	397 00 12 01	Transfer from CIF Streets 303	0.00	26,250.00	26,250.00	Funds for 204 Portage Purchase
305	Capital Improvement	397 00 12 02	Transfer from CIF Water 402	0.00	70,000.00	70,000.00	Funds for 204 Portage Purchase
305	Capital Improvement	397 00 12 03	Transfer from CIF Sewer 404	0.00	35,000.00	35,000.00	Funds for 204 Portage Purchase
305	Capital Improvement	397 00 12 03	Transfer from CIF Storm Drainage 406	0.00	26,250.00	26,250.00	Funds for 204 Portage Purchase
305	Capital Improvement	594 59 61 05	Capital Land acquisition - 204 Portage	0.00	175,000.00	175,000.00	Funds for 204 Portage Purchase
305	Capital Improvement	508 80 11 00	Ending Cash & Investments	786,473.00	768,973.00	(17,500.00)	
402	CIF Water	597 00 16 02	Transfer to Capital Fund	0.00	70,000.00	70,000.00	Funds for 204 Portage Purchase
402	CIF Water	508 80 02 00	Ending Cash & Investments	676,848.00	606,848.00	(70,000.00)	
404	CIF Sewer	597 00 16 03	Transfer to Capital Fund	0.00	35,000.00	35,000.00	Funds for 204 Portage Purchase
404	CIF Sewer	508 80 04 00	Ending Cash & Investments	692,178.00	657,178.00	(35,000.00)	
406	CIF Sorm Drainage	597 00 16 04	Transfer to Capital Fund	0.00	26,250.00	26,250.00	Funds for 204 Portage Purchase
406	CIF Sorm Drainage	508 80 06 00	Ending Cash & Investments	122,236.00	95,986.00	(26,250.00)	