

CITY OF GRANITE FALLS

ORDINANCE NO. 963-2019

AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2019 CITY BUDGET; AND AMENDING ORDINANCE NO. 961-2018 ADOPTING THE 2019 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 2019 Budget by Ordinance No. 961-2018 on November 21, 2018, 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 further adjustments in the budget to adjust the expenditures, transfers, and revenue to reflect:

- Reduction in capital land acquisition 204 Portage expense (timing of 2018 payment)
- Anticipated contingency for the construction of the Civic Center/City Hall
- 2019 architecture fees for the Civic Center/City Hall
- Renovation of the Police Department Building
- Demolition of structure at 115 Indiana
- Utility payments to the General Fund
- Investment revenue in the Capital Improvement Fund
- Transfers from the REET Capital and General Funds
- Grant revenue and associated expense for Frank Mason Park parking lot, TIB Alder Ave Overlay, TIB Stanley St & Cascade Ave sidewalk, and TIB Alder Ave sidewalk
- Grant revenue from Snohomish County SCPP REET Grant
- Adjustment of 2019 beginning balance to reflect actual 2018 ending balances for the General, Capital Improvement, REET Capital Improvement, Sewer, and CIF Storm Drainage funds
- Adjust for land acquisition – Galena Extension in CIF / Streets Fund

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

Section 1. Amendment of 2019 Budget and Appropriation of Funds. The 2019 annual budget, adopted by Ordinance No. 961-2018 for the period January 1, 2019 through December 31,

2019, is hereby further amended by fund to reflect the adjustments to revenue estimates and appropriations in accordance with the attached and incorporated Exhibit A.

Section 2. The City Treasurer is hereby authorized and instructed to make the necessary changes to the 2019 annual budget adopted by Ordinance No. 961-2018 and make any necessary and appropriate line item entries and adjustments in order to reflect the amendments contained in this Ordinance.

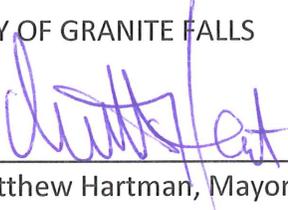
Section 3. Ordinance No. 961-2018 is hereby amended as necessary to reflect the budget amendments contained in this Ordinance.

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.

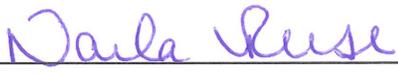
PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 20th DAY OF February 2019.

CITY OF GRANITE FALLS



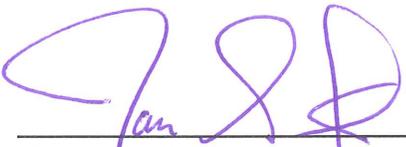
Matthew Hartman, Mayor

ATTEST/AUTHENTICATED:



Darla Reese, City Clerk

Approved as to form:



Thom Graafstra, City Attorney

FILED WITH THE CITY CLERK: 01/31/19
 PASSED BY THE CITY COUNCIL: 02/20/2019
 PUBLISHED: 02/23/19
 EFFECTIVE DATE: 02/28/19
 ORDINANCE No: 963-2019
 EXHIBIT A

Current Expense						
Fund	Account	Title	2019 Orig Budget Amount	2019 Budget Amendment #1 Change Adj.	2019 Budget Amendment #1 Total	Notes
001	308 80 13 00	Beginning Cash & Investment	\$ 1,763,568	\$ 209,999	\$ 1,973,567	Set Beginning Balance to 2018 Ending Balance
001	316 40 01 00	Utility Tax - Water Fund	\$ 187,500	\$ 18,690	\$ 206,190	Based on actual rate per plan revenue
001	316 40 02 00	Utility Tax - Sewer Fund	\$ 250,000	\$ 63,458	\$ 313,458	Based on actual rate per plan revenue
001		Total Revenue	\$ 4,249,385	\$ 292,147	\$ 4,541,531	
001	597 00 12 00	Operating Trf To Capital Improve.				Transfer funding estimated contingency and timing of Civic Ctr construction and architecture expenses. \$100K to fund Frank Mason Park parking lot.
			\$ 106,000	\$ 481,062	\$ 587,062	
001		Total Expense	\$ 2,159,024	\$ 481,062	\$ 2,640,086	
001	508 80 13 00	Ending Cash & Investments	\$ 2,090,360	\$ (188,916)	\$ 1,901,445	

Cif / Streets						
Fund	Account	Title	2019 Orig Budget Amount	2019 Budget Amendment #1 Change Adj.	2019 Budget Amendment #1 Total	Notes
303	308 80 09 00	Beginning Cash & Investment	\$ 519,369	\$ -	\$ 519,369	
303	334 03 80 05	TIB Grant - 2019 Alder Ave Overlay	\$ -	\$ 94,500	\$ 94,500	New TIB Project
303	334 03 80 06	TIB Grant - 2019 Stanley St & Cascade Ave Sidewalk	\$ -	\$ 225,226	\$ 225,226	New TIB Project
303	334 03 80 07	TIB Grant - 2019 Alder Ave Sidewalk	\$ -	\$ 245,174	\$ 245,174	New TIB Project
303	337 00 00 01	SNOCO SCPP REET II Grant	\$ -	\$ 60,000	\$ 60,000	Timing of revenue from 2018 SCPP revenue
303		Total Revenue	\$ 973,543	\$ 624,900	\$ 1,598,443	
303	595 20 61 00	Land Acquisition - Ganena Ext.	\$ -	\$ 300,000	\$ 300,000	New TIB Project
303	595 30 63 10	TIB Grant - 2019 Alder Ave Overlay	\$ -	\$ 105,000	\$ 105,000	New TIB Project
303	595 30 63 11	TIB Grant - 2019 Stanley St & Cascade Ave Sidewalk	\$ -	\$ 250,252	\$ 250,252	New TIB Project
303	595 30 63 12	TIB Grant - 2019 Alder Ave Sidewalk	\$ -	\$ 272,416	\$ 272,416	New TIB Project
303		Total Expense	\$ 390,250	\$ 927,668	\$ 1,317,918	
303	508 80 09 00	Ending Cash & Investment	\$ 583,293	\$ (302,768)	\$ 280,525	

Capital Improvement						
Fund	Account	Title	2019 Orig Budget Amount	2019 Budget Amendment #1 Change Adj.	2019 Budget Amendment #1 Total	Notes
305	308 80 11 00	Beginning Cash & Investment	\$ 1,707,592	\$ (288,523)	\$ 1,419,069	Set Beginning Balance to 2018 Ending Balance
305	361 11 06 00	Investment Interest	\$ 3,000	\$ 10,395	\$ 13,395	Based on projected interest revenue
305	397 00 12 00	Interfund Transfer From Current Expense (001)				Transfer funding estimated contingency and timing of Civic Ctr construction and architecture expenses
			\$ 106,000	\$ 381,062	\$ 487,062	
305	397 00 13 02	Transfer From REET - Police Station				Transfer funding for Police Department Building Renovation
305	397 00 13 01	Transfer From REET - Civic Ctr		\$ 100,000	\$ 100,000	Transfer funding estimated contingency and timing of Civic Ctr construction and architecture expenses
			\$ 400,000	\$ 41,329	\$ 441,329	
305		Total Revenue	\$ 2,374,092	\$ 244,263	\$ 2,618,355	
305	594 59 61 05	Capital Land Acquisition - 204 Portage	\$ 175,000	\$ (175,000)	\$ -	Timing of expense - Paid in 2018
305	594 59 62 00	Capital Improvement Projects	\$ -	\$ 31,588	\$ 31,588	Timing of architecture fees - Civic Ctr
305	594 59 62 02	Capital Improvement Projects - Civic Ctr/City Hall				\$178K timing of construction costs and \$300K estimated Change Orders - Civic Ctr
			\$ 1,800,000	\$ 478,611	\$ 2,278,611	
305	594 59 62 03	Capital Improvement Projects - 115 Indiana Ave				\$178K timing of construction costs and \$300K estimated Change Orders - Civic Ctr
			\$ -	\$ 50,000	\$ 50,000	
305	594 59 62 05	Capital Improvement Projects - Police Station				Estimated costs for PD renovation
305	594 59 62 06	Capital Improvement Projects - Frank Mason Park Parking Lot				Estimated costs for Frank Mason Park Parking Lot
			\$ -	\$ 100,000	\$ 100,000	
305		Total Expense	\$ 1,975,000	\$ 585,199	\$ 2,560,199	
305	508 80 11 00	Ending Cash & Investments	\$ 399,092	\$ (340,936)	\$ 58,156	

EFFECTIVE DATE:
 ORDINANCE No: 963-2019
 EXHIBIT A (continued)

REET Capital Improvement						
Fund	Account	Title	2019 Orig Budget Amount	2019 Budget Amendment #1 Change Adj.	2019 Budget Amendment #1 Total	Notes
306	308 10 00 01	Beginning Cash & Investments	\$ 287,860	\$ 41,329	\$ 329,189	Set Beginning Balance to 2018 Ending Balance
306		Total Revenue	\$ 528,660	\$ 41,329	\$ 569,989	
306	597 00 01 02	Trf To Capital Improve-Civic Ctr				Transfer funding estimated change orders and timing of Civic Ctr construction and architecture expenses
			\$ 400,000	\$ 41,329	\$ 441,329	
306	597 00 01 05	Trf To Capital Improve-Police Station	\$ -	\$ 100,000	\$ 100,000	Transfer of funding for PD renovation
		Total Expense	\$ 400,000	\$ 141,329	\$ 541,329	
306	508 10 00 01	Ending Cash & Investment	\$ 128,660	\$ (100,000)	\$ 28,660	
Water						
Fund	Account	Title	2019 Orig Budget Amount	2019 Budget Amendment #1 Change Adj.	2019 Budget Amendment #1 Total	Notes
401	308 80 08 00	Beginning Cash & Investment	\$ 604,249	\$ -	\$ 604,249	
401		Total Revenue	\$ 1,433,749	\$ -	\$ 1,433,749	
401	534 00 44 02	Utility Tax To Current Expense	\$ 187,500	\$ 18,690	\$ 206,190	Based on actual rate per plan revenue
401		Total Expense	\$ 847,005	\$ 18,690	\$ 865,695	
401	508 80 08 00	Ending Cash & Investments	\$ 586,744	\$ (18,690)	\$ 568,054	
Sewer						
Fund	Account	Title	2019 Orig Budget Amount	2019 Budget Amendment #1 Change Adj.	2019 Budget Amendment #1 Total	Notes
403	308 80 03 00	Beginning Cash & Investment	\$ 282,067	\$ 70,810	\$ 352,877	Set Beginning Balance to 2018 Ending Balance
403		Total Revenue	\$ 1,574,767	\$ 70,810	\$ 1,645,577	
403	535 00 44 00	Intergovernmental - DOR Excise Tax	\$ 24,000	\$ 5,625	\$ 29,625	Based on actual rate per plan revenue
403	535 00 44 01	Utility Tax Current Exp Fund	\$ 250,000	\$ 63,458	\$ 313,458	Based on actual rate per plan revenue
403		Total Expense	\$ 1,129,175	\$ 69,083	\$ 1,198,258	
403	508 80 03 00	Ending Cash & Investment	\$ 445,592	\$ 1,727	\$ 447,319	
Cif / Storm Drainage						
Fund	Account	Title	2019 Orig Budget Amount	2019 Budget Amendment #1 Change Adj.	2019 Budget Amendment #1 Total	Notes
406	308 80 06 00	Beginning Cash & Investment	\$ 87,235	\$ (208,343)	\$ (121,108)	Set Beginning Balance to 2018 Ending Balance
406	334 03 10 03	Dept. Ecology Grant-Low Impact	\$ -	\$ 424,138	\$ 424,138	Timing of LID Kentucky/Union
406		Total Revenue	\$ 328,035	\$ 215,795	\$ 543,830	
406	595 61 63 02	Sidewalks/Roadway - LID Project - Kentucky/Union	\$ -	\$ 360,151	\$ 360,151	Timing of LID Kentucky/Union
406		Total Expense	\$ 84,250	\$ 360,151	\$ 444,401	
406	508 80 06 00	Ending Cash & Investment	\$ 243,785	\$ (144,356)	\$ 99,429	