

CITY OF GRANITE FALLS

ORDINANCE NO. 969-2019

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 revenues to reflect:

- Increase in the Streets Fund – Beginning Balance – Adjust to actual.
- Increase in the CIF Streets Fund – Beginning Balance – Adjust to actual.
- Increase in the CIF Water Fund – Beginning Balance – Adjust to actual.
- Increase in General Fund – WA State Dept. of Commerce Grant – PD Renovation.
- Increase in General Fund – WA State SOS Archives Scanning Grant.
- Increase in Capital Improvements Fund – Interfund Transfer from General Fund for PD Renovation.

WHEREAS, the City Council has determined it is necessary to make further adjustments in the budget to adjust the expenditures to reflect:

- Decrease in the Park Impact Fees Fund – Beginning Balance – Adjust to actual.
- Decrease in the CIF/Arterial/Alternate Route Fund – Beginning Balance – Adjust to actual.
- Decrease in the Water Fund – Beginning Balance – Adjust to actual.
- Decrease in the Sewer Fund – Beginning Balance – Adjust to actual.
- Decrease in the Trust Agency Fund – Beginning Balance – Adjust to actual.
- Decrease in General Fund – WA State Dept. of Commerce Grant – PD Renovation.
- Decrease in General Fund – WA State SOS Archives Scanning Grant.
- Decrease in CIF Streets Fund – Land Acquisition – Galena Ext. closing fees.
- Decrease in Capital Improvements Fund – PD Renovation.

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 and the Budgetary Position List Exhibit B attached hereto and incorporated herein.

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 17th DAY OF July 2019.

CITY OF GRANITE FALLS



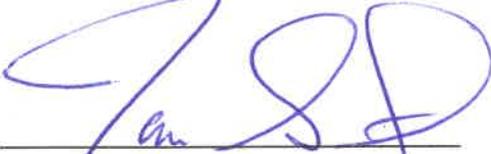
Matthew Hartman, Mayor

ATTEST/AUTHENTICATED:



Darla Reese, City Clerk

Approved as to form:



Thom Graafstra, City Attorney

FILED WITH THE CITY CLERK:

July 12, 2019

PASSED BY THE CITY COUNCIL:

July 15, 2019

PUBLISHED:

July 20, 2019

EFFECTIVE DATE:

July 25, 2019

ORDINANCE No: 969-2019
EXHIBIT A

General Fund						
Fund	Account	Title	2019 Budget	2019 Budget Amendment #4 Change Adj.	2019 Budget Amendment #4 Total	Notes
001	334 04 20 01	WA State Dept of Commerce PD Renovation Grant	\$ -	\$ 403,760.00	\$ 403,760.00	Dept of Commerce Grant for PD Renovation Secretary of State Scanning Grant
001	334 00 30 01	WA State SOS Archives & Records Div Scanning Grant G-6196	\$ -	\$ 36,629.00	\$ 36,629.00	
Total Revenue			\$ 4,541,532.00	\$ 440,389.00	\$ 4,981,921.00	
001	514 89 41 01	Records Scanning Professional Services G-6196	\$ -	\$ 36,700.00	\$ 36,700.00	Final billing from USArchives PD Renovation
001	597 00 12 00	Operating Trf To Capital Improve.	\$ 587,062.00	\$ 403,760.00	\$ 990,822.00	
Total Expense			\$ 2,614,914.02	\$ 440,460.00	\$ 3,055,374.02	
Ending Cash & Investments			\$ 1,926,618.00	\$ (71.00)	\$ 1,926,547.00	

Street Fund						
Fund	Account	Title	2019 Budget	2019 Budget Amendment #4 Change Adj.	2019 Budget Amendment #4 Total	Notes
101	308 80 12 00	Beginning Cash & Investment	\$ 88,768.00	\$ 84,160.68	\$ 172,928.68	2019 Actual Beg. Balance
Total Revenue			\$ 316,768.00	\$ 84,160.68	\$ 400,928.68	
Total Expense			\$ 254,127.59	\$ -	\$ 254,127.59	
Ending Cash & Investments			\$ 59,268.00	\$ 84,160.68	\$ 143,428.68	

Park Impact Fees Fund						
Fund	Account	Title	2019 Budget	2019 Budget Amendment #4 Change Adj.	2019 Budget Amendment #4 Total	Notes
102	308 10 00 00	Beginning Cash & Investments	\$ 20,047.00	\$ (57.13)	\$ 19,989.87	2019 Actual Beg. Balance
Total Revenue			\$ 23,637.00	\$ (57.13)	\$ 23,579.87	
Total Expense			\$ -	\$ -	\$ -	
Ending Cash & Investments			\$ 23,637.00	\$ (57.13)	\$ 23,579.87	

Cif / Streets Fund						
Fund	Account	Title	2019 Budget	2019 Budget Amendment #4 Change Adj.	2019 Budget Amendment #4 Total	Notes
303	308 80 09 00	Beginning Cash & Investment	\$ 519,369.00	\$ 220,869.85	\$ 740,238.85	2019 Actual Beg. Balance
Total Revenue			\$ 1,598,443.00	\$ 220,869.85	\$ 1,819,312.85	
303	595 20 61 00	Land Acquisition - Galena Ext.	\$ 300,000.00	\$ 2,052.00	\$ 302,052.00	Final cost with fees
Total Expense			\$ 1,317,918.00	\$ 2,052.00	\$ 1,319,970.00	
Ending Cash & Investments			\$ 280,525.00	\$ 218,817.85	\$ 499,342.85	

Cif / Arterial / Alternate Route Fund						
Fund	Account	Title	2019 Budget	2019 Budget Amendment #4 Change Adj.	2019 Budget Amendment #4 Total	Notes
304	308 80 10 00	Beginning Cash & Investment	\$ 35,057.00	\$ (1,565.08)	\$ 33,491.92	2019 Actual Beg. Balance
Total Revenue			\$ 175,857.00	\$ (1,565.08)	\$ 174,291.92	
Total Expense			\$ 150,000.00	\$ -	\$ 150,000.00	
Ending Cash & Investments			\$ 25,857.00	\$ (1,565.08)	\$ 24,291.92	

Capital Improvement Fund						
Fund	Account	Title	2019 Budget	2019 Budget Amendment #4 Change Adj.	2019 Budget Amendment #4 Total	Notes
305	397 00 12 00	Interfund Transfer From Current Expense (001)	\$ 587,062.00	\$ 403,760.00	\$ 990,822.00	PD Renovation (fm Grant)
Total Revenue			\$ 2,718,355.27	\$ 403,760.00	\$ 3,122,115.27	
305	594 59 62 05	Capital Improvement Projects - Police Station	\$ 100,000.00	\$ 403,760.00	\$ 503,760.00	PD Renovation
Total Expense			\$ 2,560,199.00	\$ 403,760.00	\$ 2,963,959.00	
Ending Cash & Investments			\$ 158,156.27	\$ -	\$ 158,156.27	

ORDINANCE No: 969-2019
 EXHIBIT A (Continued)

Water Fund						
Fund	Account	Title	2019 Budget	2019 Budget Amendment #4 Change Adj.	2019 Budget Amendment #4 Total	Notes
401	308 80 08 00	Beginning Cash & Investment	\$ 604,249.00	\$ (12,278.67)	\$ 591,970.33	2019 Actual Beg. Balance
		Total Revenue	\$ 1,433,749.00	\$ (12,278.67)	\$ 1,421,470.33	
		Total Expense	\$ 893,261.00	\$ -	\$ 893,261.00	
		Ending Cash & Investments	\$ 540,488.00	\$ (12,278.67)	\$ 528,209.33	

CIF/Water Fund						
Fund	Account	Title	2019 Budget	2019 Budget Amendment #4 Change Adj.	2019 Budget Amendment #4 Total	Notes
402	308 80 02 00	Beginning Cash & Investment	\$ 606,848.00	\$ 203,856.93	\$ 810,704.93	2019 Actual Beg. Balance
		Total Revenue	\$ 1,899,178.00	\$ 203,856.93	\$ 2,103,034.93	
		Total Expense	\$ 869,930.00	\$ -	\$ 869,930.00	
		Ending Cash & Investments	\$ 1,029,248.00	\$ 203,856.93	\$ 1,233,104.93	

Sewer Fund						
Fund	Account	Title	2019 Budget	2019 Budget Amendment #4 Change Adj.	2019 Budget Amendment #4 Total	Notes
403	308 80 03 00	Beginning Cash & Investment	\$ 352,877.42	\$ (266.51)	\$ 352,610.91	2019 Actual Beg. Balance
		Total Revenue	\$ 1,645,577.42	\$ (266.51)	\$ 1,645,310.91	
		Total Expense	\$ 1,225,824.00	\$ -	\$ 1,225,824.00	
		Ending Cash & Investments	\$ 419,753.42	\$ (266.51)	\$ 419,486.91	

Trust Agency Fund						
Fund	Account	Title	2019 Budget	2019 Budget Amendment #4 Change Adj.	2019 Budget Amendment #4 Total	Notes
630	308 80 00 00	Estimated Beginning Balance	\$ 23,540.00	\$ (11,675.67)	\$ 11,864.33	2019 Actual Beg. Balance
		Total Revenue	\$ 211,425.18	\$ (11,675.67)	\$ 199,749.51	
		Total Expense	\$ 188,960.93	\$ -	\$ 188,960.93	
		Ending Cash & Investments	\$ 22,464.25	\$ (11,675.67)	\$ 10,788.58	