

# CITY OF GRANITE FALLS

## ORDINANCE NO. 972-2019

**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 General Fund – Local Retail Sales & Use Tax – Adjust to 2019 trend.
- Increase in the General Fund – Plumbing Permits – Adjust to 2019 trend.
- Increase in the General Fund – Mechanical Permits – Adjust to 2019 trend.
- Increase in General Fund – Plan Check Fees – Adjust to 2019 trend.
- Increase in General Fund – Interest - Investments – Adjust to 2019 trend.
- Increase in Capital Improvements Fund – Interfund Transfer from General Fund for 116 Cascade Ave – PSA and fees.
- Increase in the Water Fund – Water Sales – Adjust to 2019 trend.
- Increase in Water Fund – Installations – Adjust to 2019 trend.
- Increase in Water Fund – Reconnect Fees – Adjust to 2019 trend.

**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 General Fund – Operating Transfer to Capital Improvements – Fund 116 Cascade Ave – PSA and fees.
- Decrease in Capital Improvements Fund – Purchase of 116 Cascade Ave – PSA and fees.
- Decrease in the Water Fund – Dept. of Revenue Excise Tax – Adjust to 2019 trend.
- Decrease in Water Fund – Utility Tax to General Fund – Adjust to 2019 trend.
- Decrease in Water Fund – Intergovernmental PUD Water – Adjust to 2019 trend.

**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 4<sup>th</sup> DAY OF September 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: 8/30/2019

PASSED BY THE CITY COUNCIL: 9/4/2019

PUBLISHED: 9/10/2019

EFFECTIVE DATE: 9/17/2019

ORDINANCE No: 972-2019  
EXHIBIT A

General Fund						
Fund	Account	Title	2019 Budget	2019 Budget Amendment #5 Change Adj.	2019 Budget Amendment #5 Total	Notes
001	313 11 00 00	Local Retail Sales & Use Tax	\$ 607,700.00	\$ 187,686.23	\$ 795,386.23	2019 Trend
001	322 10 01 00	Plumbing Permits	\$ 20,000.00	\$ 11,000.00	\$ 31,000.00	2019 Trend
001	322 10 02 00	Mechanical Permits	\$ 14,000.00	\$ 14,000.00	\$ 28,000.00	2019 Trend
001	345 83 00 00	Plan Check Fees	\$ 162,500.00	\$ 29,850.61	\$ 192,350.61	2019 Trend
001	361 11 01 00	Interest - Investments	\$ 10,000.00	\$ 21,090.40	\$ 31,090.40	2019 Trend
		<b>Total Revenue</b>	<b>\$ 4,981,920.67</b>	<b>\$ 263,627.25</b>	<b>\$ 5,245,547.92</b>	
001	597 00 12 00	Operating Trf To Capital Imprve.	\$ 990,822.00	\$ 260,000.00	\$ 1,250,822.00	Fund - Capital Land Acquisition - 116 Cascade Ave
		<b>Total Expense</b>	<b>\$ 3,055,374.02</b>	<b>\$ 260,000.00</b>	<b>\$ 3,315,374.02</b>	
		<b>Ending Cash &amp; Investments</b>	<b>\$ 1,926,618.00</b>	<b>\$ 3,627.25</b>	<b>\$ 1,930,245.25</b>	
Capital Improvement Fund						
Fund	Account	Title	2019 Budget	2019 Budget Amendment #5 Change Adj.	2019 Budget Amendment #5 Total	Notes
305	397 00 12 00	Interfund Transfer From Current Expense (001)	\$ 990,822.00	\$ 260,000.00	\$ 1,250,822.00	Fund - Capital Land Acquisition - 116 Cascade Ave
		<b>Total Revenue</b>	<b>\$ 3,122,115.27</b>	<b>\$ 260,000.00</b>	<b>\$ 3,382,115.27</b>	
305	594 59 61 05	Capital Land Acquisition - 116 Cascade Ave	\$ -	\$ 260,000.00	\$ 260,000.00	Cost - Capital Land Acquisition - 116 Cascade Ave
		<b>Total Expense</b>	<b>\$ 2,963,959.00</b>	<b>\$ 260,000.00</b>	<b>\$ 3,223,959.00</b>	
		<b>Ending Cash &amp; Investments</b>	<b>\$ 158,156.27</b>	<b>\$ -</b>	<b>\$ 158,156.27</b>	
Water Fund						
Fund	Account	Title	2019 Budget	2019 Budget Amendment #5 Change Adj.	2019 Budget Amendment #5 Total	Notes
401	343 40 00 00	Water Sales	\$ 750,000.00	\$ 94,661.90	\$ 844,661.90	2019 Trend
401	343 40 01 00	Installations	\$ 60,000.00	\$ 13,833.97	\$ 73,833.97	2019 Trend
401	343 40 02 00	Reconnect Fees	\$ 1,500.00	\$ 592.84	\$ 2,092.84	2019 Trend
		<b>Total Revenue</b>	<b>\$ 1,421,470.33</b>	<b>\$ 109,088.70</b>	<b>\$ 1,530,559.03</b>	
401	534 00 44 00	Intergovernmental - DOI Excise Tax	\$ 45,000.00	\$ 11,523.26	\$ 56,523.26	2019 Trend
401	534 00 44 02	Utility Tax To Current Expense	\$ 206,190.00	\$ 25,650.03	\$ 231,840.03	2019 Trend
401	534 00 52 00	Intergovernmental - PUD Water	\$ 310,000.00	\$ 112,668.09	\$ 422,668.09	2019 Trend
		<b>Total Expense</b>	<b>\$ 893,261.00</b>	<b>\$ 149,841.38</b>	<b>\$ 1,043,102.38</b>	
		<b>Ending Cash &amp; Investments</b>	<b>\$ 540,488.00</b>	<b>\$ (40,752.68)</b>	<b>\$ 499,735.32</b>	