

# CITY OF GRANITE FALLS

## ORDINANCE NO. 980-2020

**AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2020 CITY BUDGET; AND AMENDING ORDINANCE NO. 978-2019 ADOPTING THE 2020 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 2020 Budget by Ordinance No. 978-2019 on December 4, 2019, 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 and expenditures to reflect:

- Changes in Beginning Balances based on actuals for the following Funds:
  - General
  - Streets
  - Park Impact
  - CIF Streets
  - CIF Arterial/Alternate Route
  - Capital Improvement
  - REET Capital Improvement
  - Water
  - CIF Water
  - Sewer
  - CIF Sewer
  - Storm
  - CIF Storm Drainage
  - Solid Waste
  - Trust Agency
- Increase in the CIF Streets Fund to reflect:
  - Revenue from the 2019 TIB Grant – Alder Ave Overlay
  - Revenue from the 2020 TIB Grant - Jordan Rd & Galena St; Stanley St to Hemming Way; Prospect Ave to Cascade Ave (6-P-820(009)-1
- Decrease in the CIF Streets Fund to reflect:
  - Timing of expense from the 2019 TIB Grant – Alder Ave Overlay
  - The expense related to the 2020 TIB Grant - Jordan Rd & Galena St; Stanley St to Hemming Way; Prospect Ave to Cascade Ave (6-P-820(009)-1
- Decrease in the Capital Improvement Fund to reflect:
  - Timing of expense from the 2019 construction of the Civic Center/City Hall
  - Timing of expense for the 2019 Police Department Construction Project
- Decrease in the CIF Water Fund to reflect:
  - Water main replacement on Jordan Road
- Decrease in the CIF Sewer Fund to reflect:
  - Timing of expense from the 2019 Effluent Piping Improvement Project

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

**Section 1. Amendment of 2020 Budget and Appropriation of Funds.** The 2020 annual budget, adopted by Ordinance No. 978-2019 for the period January 1, 2020 through December 31, 2020, is hereby amended by fund to reflect the adjustments to revenue estimates and appropriations in accordance with Exhibit A

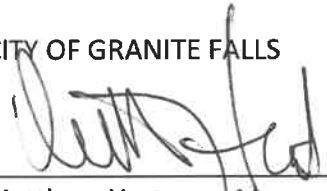
**Section 2.** The City Treasurer is hereby authorized and instructed to make the necessary changes to the 2020 annual budget adopted by Ordinance No. 978-2019 and make any necessary and appropriate line item entries and adjustments in order to reflect the amendments contained in this Ordinance.

**Section 3.** Ordinance No. 978-2019 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 15<sup>th</sup> DAY OF January 2020.

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: January 3, 2020  
PASSED BY THE CITY COUNCIL: January 15, 2020  
PUBLISHED: January 18, 2020  
EFFECTIVE DATE: January 23, 2020

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EXHIBIT A

Current Expense						
Fund	Account	Title	Original Budget 2020	Budget Amendment 1	Total Budget Amendment 1	Notes
001	308 80 13 00	Beginning Cash & Investment	\$ 1,829,239	\$ (238,025)	\$ 1,591,214	Actual Beg. Balance. Did not rx PD Renovation Grant in 2019
001	334 04 20 01	WA State Dept of Commerce PD Renovation Grant	\$ -	\$ 403,760	\$ 403,760	
001		Total Revenue	\$ 4,392,207	\$ 165,735	\$ 4,557,942	
001		Total Expense	\$ 2,355,222	\$ -	\$ 2,355,222	
001	508 80 13 00	Ending Cash & Investments	\$ 2,036,985	\$ 165,735	\$ 2,202,720	
Streets						
Fund	Account	Title	Original Budget 2020	Budget Amendment 1	Total Budget Amendment 1	Notes
101	308 80 12 00	Beginning Cash & Investment	\$ 179,914	\$ 23,948	\$ 203,862	Act. Beg. Balance; TBD fees and Fuel Tax higher than projections.
101		Total Revenue	\$ 448,041	\$ 23,948	\$ 471,989	
101		Total Expense	\$ 278,524	\$ -	\$ 278,524	
101	508 80 12 00	Ending Cash & Investments	\$ 169,517	\$ 23,948	\$ 193,465	
Park Impact Fees						
Fund	Account	Title	Original Budget 2020	Budget Amendment 1	Total Budget Amendment 1	Notes
102	308 10 00 00	Beginning Cash & Investments	\$ 27,736	\$ (573)	\$ 27,163	Act. Beg. Balance
102		Total Revenue	\$ 29,480	\$ (573)	\$ 28,907	
102	508 10 00 00	Ending Balance	\$ 29,480	\$ (573)	\$ 28,907	
CII / Streets						
Fund	Account	Title	Original Budget 2020	Budget Amendment 1	Total Budget Amendment 1	Notes
303	308 80 09 00	Beginning Cash & Investment	\$ 675,194	\$ (32,547)	\$ 642,647	Act. Beg. Balance; Actual TIB Grant.
303	334 03 80 05	TIB Grant - 2019 Alder Ave Overlay	\$ -	\$ 94,500	\$ 94,500	
303	334 03 80 08	TIB Grant - 2020 Jordan Rd & Galena St; Stanley St to Hemming Way; Prospect Ave to Cascade Ave (6-P-820(009)-1	\$ -	\$ 596,011	\$ 596,011	2020 new TIB Grant
303		Total Revenue	\$ 860,031	\$ 657,964	\$ 1,517,995	
303	595 30 63 10	TIB Grant - 2019 Alder Ave Overlay	\$ -	\$ 8,606	\$ 8,606	Timing of expense (2019 project)
303	595 30 63 13	TIB Grant - 2020 Jordan Rd & Galena St; Stanley St to Hemming Way; Prospect Ave to Cascade Ave (6-P-820(009)-1	\$ -	\$ 655,612	\$ 655,612	New 2020 TIB Grant
303		Total Expense	\$ 2,000	\$ 664,218	\$ 666,218	
303	508 80 09 00	Ending Cash & Investment	\$ 858,031	\$ (6,254)	\$ 851,777	
CII / Arterial / Alternate Route						
Fund	Account	Title	Original Budget 2020	Budget Amendment 1	Total Budget Amendment 1	Notes
304	308 80 10 00	Beginning Cash & Investment	\$ 38,844	\$ (5,653)	\$ 33,191	Act. Beg. Balance; TBD fees and Fuel Tax higher than projections.
304		Total Revenue	\$ 161,099	\$ (5,653)	\$ 155,446	
304		Total Expense	\$ 100,000	\$ -	\$ 100,000	
304	508 80 10 00	Ending Cash & Investment	\$ 61,099	\$ (5,653)	\$ 55,446	
Capital Improvement						
Fund	Account	Title	Original Budget 2020	Budget Amendment 1	Total Budget Amendment 1	Notes
305	308 80 11 00	Beginning Cash & Investment	\$ 162,615	\$ 671,592	\$ 834,208	Act. Beg. Balance; Timing of Civic Ctr and PD expense.
305		Total Revenue	\$ 641,410	\$ 671,592	\$ 1,313,002	
305	594 59 62 02	Capital Improvement Projects - Civic Ctr/City Hall	\$ -	\$ 225,000	\$ 225,000	Timing of Civic Ctr Retainage and Final Invoice
305	594 59 62 05	Capital Improvement Projects - Police Station	\$ 300,000	\$ 530,418	\$ 830,418	Timing of PD Project plus \$100K for Civil & Engineering
305		Total Expense	\$ 494,500	\$ 755,418	\$ 1,249,918	
305	508 80 11 00	Ending Cash & Investments	\$ 146,910	\$ (83,826)	\$ 63,084	
REET Capital Improvement						
Fund	Account	Title	Original Budget 2020	Budget Amendment 1	Total Budget Amendment 1	Notes
306	308 10 00 01	Beginning Cash & Investments	\$ 337,897	\$ (32,045)	\$ 305,852	Act. Beg. Balance
306		Total Revenue	\$ 558,415	\$ (32,045)	\$ 526,371	
306		Total Expense	\$ 300,000	\$ -	\$ 300,000	
306	508 10 00 01	Ending Cash & Investment	\$ 258,415	\$ (32,045)	\$ 226,371	

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EXHIBIT A - continued

Water						
Fund	Account	Title	Original Budget 2020	Budget Amendment 1	Total Budget Amendment 1	Notes
401	308 80 08 00	Beginning Cash & Investment	\$ 588,711	\$ 12,655	\$ 601,366	Act. Beg Balance
401		Total Revenue	\$ 1,629,156	\$ 12,655	\$ 1,641,812	
401		Total Expense	\$ 1,081,437	\$ -	\$ 1,081,437	
401	508 80 08 00	Ending Cash & Investments	\$ 547,720	\$ 12,655	\$ 560,375	
Cif / Water						
Fund	Account	Title	Original Budget 2020	Budget Amendment 1	Total Budget Amendment 1	Notes
402	308 80 02 00	Beginning Cash & Investment	\$ 1,248,851	\$ (218,676)	\$ 1,030,175	Act. Beg Balance; Timing of 2019 General Facilities Charges (revenue)
402		Total Revenue	\$ 2,040,328	\$ (218,676)	\$ 1,821,652	
402	594 34 63 11	Water Line Replace - Jordan Rd	\$ -	\$ 400,000	\$ 400,000	
402		Total Expense	\$ 380,349	\$ 400,000	\$ 780,349	
402	508 80 02 00	Ending Cash & Investment	\$ 1,659,979	\$ (618,676)	\$ 1,041,302	
Sewer						
Fund	Account	Title	Original Budget 2020	Budget Amendment 1	Total Budget Amendment 1	Notes
403	308 80 03 00	Beginning Cash & Investment	\$ 718,784	\$ 20,215	\$ 738,999	Act. Beg Balance
403		Total Revenue	\$ 2,358,166	\$ 20,215	\$ 2,378,380	
403		Total Expense	\$ 1,301,241	\$ -	\$ 1,301,241	
403	508 80 03 00	Ending Cash & Investment	\$ 1,056,924	\$ 20,215	\$ 1,077,139	
Cif / Sewer						
Fund	Account	Title	Original Budget 2020	Budget Amendment 1	Total Budget Amendment 1	Notes
404	308 80 04 00	Beginning Cash & Investment	\$ -	\$ -	\$ -	Act. Beg Balance; Timing of GFCs (revenue); No expense on WWTP Design and Land Acquisition. Timing of Effluent Piping & Liquid Stream Improvements.
404		Total Revenue	\$ 1,703,896	\$ 631,916	\$ 2,335,812	
404		Total Expense	\$ 2,376,277	\$ 631,916	\$ 3,008,193	
404	594 35 63 07	Capital Expenditures/Expenses - 2019 Effluent Piping	\$ -	\$ 300,000	\$ 300,000	Timing of 2019 expense
404		Total Expense	\$ 1,799,447	\$ 300,000	\$ 2,099,447	
404	508 80 04 00	Ending Cash & Investment	\$ 578,830	\$ 331,916	\$ 910,746	
Storm						
Fund	Account	Title	Original Budget 2020	Budget Amendment 1	Total Budget Amendment 1	Notes
405	308 04 05 00	Beginning Cash & Investment	\$ 477,381	\$ (10,313)	\$ 467,069	Act. Beg Balance
405		Total Revenue	\$ 752,916	\$ (10,313)	\$ 742,603	
405		Total Expense	\$ 141,544	\$ -	\$ 141,544	
405	508 80 05 00	Ending Cash & Investment	\$ 611,372	\$ (10,313)	\$ 601,059	
Cif / Storm Drainage						
Fund	Account	Title	Original Budget 2020	Budget Amendment 1	Total Budget Amendment 1	Notes
406	308 80 06 00	Beginning Cash & Investment	\$ 136,308	\$ 32,605	\$ 168,913	Act. Beg Balance; ILA w/ SnoCo for Frank Mason Park \$35K
406		Total Revenue	\$ 253,890	\$ 32,605	\$ 286,494	
406		Total Expense	\$ 22,500	\$ -	\$ 22,500	
406	508 80 06 00	Ending Cash & Investment	\$ 231,390	\$ 32,605	\$ 263,994	
Solid Waste						
Fund	Account	Title	Original Budget 2020	Budget Amendment 1	Total Budget Amendment 1	Notes
407	308 80 07 00	Beginning Cash & Investment	\$ 87,484	\$ 177	\$ 87,661	Act. Beg Balance
407		Total Revenue	\$ 88,467	\$ 177	\$ 88,645	
407		Total Expense	\$ -	\$ -	\$ -	
407	508 80 07 00	Ending Cash & Investment	\$ 88,467	\$ 177	\$ 88,645	
Trust Agency						
Fund	Account	Title	Budget 2020	Budget 2020	Budget 2020	Notes
630	308 80 00 00	Estimated Beginning Balance	\$ 3,656	\$ 364	\$ 4,020	Act. Beg Balance
630		Total Revenue	\$ 114,828	\$ 364	\$ 115,192	
630		Total Expense	\$ 111,172	\$ -	\$ 111,172	
630	508 00 00 00	Ending Balance	\$ 3,656	\$ 364	\$ 4,020	