

CITY OF GRANITE FALLS

ORDINANCE NO. 1018-2022

AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2022 CITY BUDGET; AND AMENDING ORDINANCE NO. 1017-2021 ADOPTING THE 2022 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 2022 Budget by Ordinance No. 1017-2021 on December 1, 2021, 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:

- Adjustments to the beginning balances to reflect actuals for the following funds:
 - General Fund
 - Streets Fund
 - Park Impact Fees Fund
 - Streets Capital Improvement Fund
 - Arterial/Alternate Route Capital Improvement Fund
 - Capital Improvement Fund
 - REET Capital Improvement Fund
 - Water Fund
 - Water Capital Improvement Fund
 - Sewer Fund
 - Sewer Capital Improvement Fund
 - Storm Fund
 - Storm Capital Improvement Fund
 - Solid Waste Fund
 - Trust Agency Fund
- Decrease in the Streets Fund to reflect:
 - 2021 Traffic Study Program - ongoing
- Increase in the Streets Capital Improvement Fund to reflect:
 - TIB grant awards
 - 2021 Overlay (multiple locations) 2-P-820(005)-1
 - 2021 Small City Maintenance 2-P-820(006)-1
 - Galena Street Extension 6-P-820(010)-1
 - Transfer from REET Capital Improvement Fund
- Decrease in the Streets Capital Improvement Fund to reflect:
 - 2021 Galena Extension – Design Project - ongoing
 - TIB grant awards

- 2021 Overlay (multiple locations) 2-P-820(005)-1
 - 2021 Small City Maintenance 2-P-820(006)-1
 - Galena Street Extension 6-P-820(010)-1
- Transfer from REET Capital Improvement Fund
- Engineering costs associated with sidewalk improvements on Union and Alpine
- Decrease in the Capital Improvement Fund to reflect:
 - 2021 Jim Holm Skate Park Project – retention
- Decrease in the REET Capital Improvement Fund to reflect:
 - Transfer to Streets IF to partially fund the Galena Street Extension and sidewalk improvements
- Decrease in the Water Fund to reflect:
 - 2021 FCS Group Rate Study Project – ongoing
- Decrease in the Sewer Fund to reflect:
 - 2021 FCS Group Rate Study Project - ongoing

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

Section 1. **Amendment of 2022 Budget and Appropriation of Funds.** The 2022 annual budget, adopted by Ordinance No. 1017-2021 for the period January 1, 2022 through December 31, 2022, 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 2022 annual budget adopted by Ordinance No. 1017-2021 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. 1017-2021 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 19th DAY OF January 2022.

CITY OF GRANITE FALLS



Matthew Hartman, Mayor

ATTEST/AUTHENTICATED:



Darla Reese, City Clerk

Approved as to form:



Thom Graafstra, City Attorney

Emily Guildner, City Attorney

FILED WITH THE CITY CLERK: January 14, 2022

PASSED BY THE CITY COUNCIL: January 19, 2022

PUBLISHED: January 22, 2022

EFFECTIVE DATE: January 27, 2022

ORDINANCE No: 1013-2021
EXHIBIT A

2022 Budget Amendment #1						
EXHIBIT A						
Fund	Account	Title	Budget 2022	Budget Amendment 1 2022 (change)	Budget after Amedment	Notes
General	308 91 13 00	Beginning Cash & Investment	\$ 3,002,065.78	\$ 29,765.36	\$ 3,031,831.14	Adjust to actual
General	508 91 13 00	Ending Cash & Investments	\$ 3,269,619.85	\$ 29,765.36	\$ 3,299,385.21	
Streets	308 91 12 00	Beginning Cash & Investment	\$ 332,833.92	\$ 41,164.87	\$ 373,998.79	Adjust to actual
Streets	544 40 41 02	Professional Services - Traffic Study	\$ -	\$ 29,753.25	\$ 29,753.25	Adjust for timing 2021 to 2022
Streets	508 91 12 00	Ending Cash & Investments	\$ 349,338.92	\$ 11,411.62	\$ 360,750.54	
Park Impact Fees	308 31 00 00	Beginning Cash & Investments	\$ 46,767.45	\$ (123.83)	\$ 46,643.62	Adjust to actual
Park Impact Fees	508 31 00 00	Ending Balance	\$ 46,792.40	\$ (123.83)	\$ 46,668.57	
Streets CIF	308 91 09 00	Beginning Cash & Investment	\$ 1,005,355.69	\$ 92,431.45	\$ 1,097,787.14	Adjust to actual
Streets CIF	334 03 80 09	TIB Grant - 2021 Overlay 2-P-820(005)-1	\$ -	\$ 138,330.00	\$ 138,330.00	2021 New TIB Grant
Streets CIF	334 03 80 10	TIB Grant - 2021 Small City Maintenance 2-P-820(005)-1	\$ -	\$ 47,500.00	\$ 47,500.00	2021 New TIB Grant
Streets CIF	334 03 80 11	TIB Grant - Galena Street Extension 6-P-820(010)-1	\$ -	\$ 600,000.00	\$ 600,000.00	2021 New TIB Grant
Streets CIF	397 00 00 00	Transfer From REET 306 Fund	\$ -	\$ 250,000.00	\$ 250,000.00	Fund Galena Extension and Sidewalk Improvement Union and Alpine (eng.)
Streets CIF	595 10 41 03	Galena Extension - Design	\$ -	\$ 86,650.61	\$ 86,650.61	Adjust for timing 2021 to 2022
Streets CIF	595 10 41 03	Sidewalks - Union and Alpine Mgmt Fees	\$ -	\$ 29,600.00	\$ 29,600.00	G&O - No grant funding
Streets CIF	595 30 63 14	TIB Grant - 2021 Overlay 2-P-820(005)-1	\$ -	\$ 153,700.00	\$ 153,700.00	2021 New TIB Grant
Streets CIF	595 30 63 15	TIB Grant - 2021 Small City Maintenance 2-P-820(006)-1	\$ -	\$ 50,000.00	\$ 50,000.00	2021 New TIB Grant
Streets CIF	595 30 63 16	TIB Grant - Galena Street Extension 6-P-820(010)-1	\$ -	\$ 1,730,517.97	\$ 1,730,517.97	2021 New TIB Grant - Construction may flow into 2023
Streets CIF	508 91 09 00	Ending Cash & Investment	\$ 1,020,152.55	\$ (922,207.13)	\$ 97,945.42	
Cif / Arterial / Alternate Route	308 31 10 00	Beginning Cash & Investment	\$ 51,824.74	\$ 3,790.02	\$ 55,614.76	Adjust to actual
Cif / Arterial / Alternate Route	508 31 10 00	Ending Cash & Investment	\$ 12,815.99	\$ 3,790.02	\$ 16,606.01	
CIF	308 91 11 00	Beginning Cash & Investment	\$ 46,517.50	\$ 2,549.46	\$ 49,066.96	Adjust to actual
CIF	594 76 63 04	Park Improvements - Jim Holm Skate Park	\$ -	\$ 10,000.00	\$ 10,000.00	Retention from 2021 Project
CIF	508 91 11 00	Ending Cash & Investments	\$ 21,820.90	\$ (7,450.54)	\$ 14,370.36	
REET CIF	308 31 00 01	Beginning Cash & Investments	\$ 468,587.05	\$ (5,008.89)	\$ 463,578.16	Adjust to actual
REET CIF	597 00 01 03	Transfers-Out -Cif/Streets Road Construction	\$ -	\$ 250,000.00	\$ 250,000.00	Assist in funding Galena St Extension and unfunded sidewalk work (Union and Alpine)
REET CIF	508 31 00 01	Ending Cash & Investment	\$ 788,546.10	\$ (255,008.89)	\$ 533,537.21	
Water	308 91 08 00	Beginning Cash & Investment	\$ 494,440.51	\$ 49,863.32	\$ 544,303.83	Adjust to actual
Water	534 00 41 05	Prof. Svcs - Rate Study	\$ -	\$ 30,306.25	\$ 30,306.25	Adjust for timing 2021 to 2022
Water	508 91 08 00	Ending Cash & Investments	\$ 507,889.09	\$ 19,557.07	\$ 527,446.16	
Water CIF	308 91 02 00	Beginning Cash & Investment	\$ 1,549,116.94	\$ 40,873.59	\$ 1,589,990.53	Adjust to actual
Water CIF	508 91 02 00	Ending Cash & Investment	\$ 1,576,040.01	\$ 40,873.59	\$ 1,616,913.61	
Sewer	308 91 03 00	Beginning Cash & Investment	\$ 1,150,680.32	\$ 3,776.82	\$ 1,154,457.14	Adjust to actual
Sewer	535 00 49 00	Prof. Svcs - Rate Study	\$ -	\$ 30,306.25	\$ 30,306.25	
Sewer	508 91 03 00	Ending Cash & Investment	\$ 1,465,584.54	\$ (26,529.43)	\$ 1,439,055.11	
Sewer CIF	308 91 04 00	Beginning Cash & Investment	\$ 4,540,145.63	\$ 6,535.10	\$ 4,546,680.73	Adjust to actual
Sewer CIF	508 91 04 00	Ending Cash & Investment	\$ 2,143,965.51	\$ 6,535.10	\$ 2,150,500.61	
Storm	308 91 05 00	Beginning Cash & Investment	\$ 733,432.86	\$ (40,808.79)	\$ 692,624.07	Adjust to actual
Storm	508 91 05 00	Ending Cash & Investment	\$ 826,851.35	\$ (40,808.79)	\$ 786,042.56	
Storm CIF	308 91 06 00	Beginning Cash & Investment	\$ 361,811.60	\$ (12.50)	\$ 361,799.10	Adjust to actual
Storm CIF	508 91 06 00	Ending Cash & Investment	\$ 337,015.46	\$ (12.50)	\$ 337,002.96	
Solid Waste	308 91 07 00	Beginning Cash & Investment	\$ 88,111.77	\$ 1.64	\$ 88,113.41	Adjust to actual
Solid Waste	508 91 07 00	Ending Cash & Investment	\$ 88,168.74	\$ 1.64	\$ 88,170.38	
Trust Agency	308 21 00 00	Estimated Beginning Balance	\$ 19,824.73	\$ 4,753.29	\$ 24,578.02	Adjust to actual
Trust Agency	508 21 00 00	Ending Balance	\$ 20,024.73	\$ 4,753.29	\$ 24,778.02	