

**CITY OF GRANITE FALLS
GRANITE FALLS, WASHINGTON**

ORDINANCE NO. 999-2020

**AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, ADOPTING THE
2020 ANNUAL BUDGET PROVIDING ESTIMATED REVENUES AND APPROPRIATED
EXPENDITURES FOR THE OPERATION OF THE CITY.**

WHEREAS, State law requires cities to adopt a 2021 budget no later than December 31, 2020, and provides procedures for filing estimates, a preliminary budget, public hearings, and final fixing of the budget; and

WHEREAS, the City Council held workshops and invited public comment on the preliminary budget for 2021 on October 7, 2020, October 21, 2020, November 4, 2020, November 18, 2020, and December 2, 2020; and

WHEREAS, the 2021 proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Granite Falls (the "City") for the purposes set forth in said budget.

WHEREAS, the estimated expenditures set forth in the budget are all necessary to carry on the government of the City for the 2021 calendar year and are sufficient to meet the various needs of the City during said period; and

WHEREAS, the City Council after due notice, held public hearings on November 4, 2020, and December 2, 2020, to consider 2021 revenue sources and expenditure appropriations for the year 2021; and

WHEREAS, the City Council has deliberated on the proposed 2021 budget and made adjustments and changes deemed necessary and proper.

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

Section 1. Adoption by Reference. The annual budget for the City of Granite Falls, Washington, for the year 2021 is hereby adopted at the fund level in its final form and content as set forth in the document entitled City of Granite Falls 2021 Annual Budget, one copy of which is on file in the Office of the City Clerk.

Section 2. Resources and Expenditures. Estimated resources for each separate fund of the City of Granite Falls and aggregate expenditures for all such funds for the year 2021 are set forth in summary form below and are hereby appropriated for expenditure at the fund level during the year 2021 as set forth in the City of Granite Falls 2021 Annual Budget.

Fund No.	Fund Name	Estimated Revenues	Estimated Expenditures	Estimated Ending Balance
001	Current Expense Fund	\$ 4,895,541	\$ 2,349,355	\$ 2,546,186
101	City Street Fund	\$ 566,052	\$ 288,581	\$ 277,471
102	Park Impact Fees	\$ 41,684	\$ -	\$ 41,684
303	Street Capital Improvement Fund	\$ 1,009,310	\$ 2,000	\$ 1,007,310
304	Alternative Route Capital Improvement Fund	\$ 110,788	\$ 75,000	\$ 35,788
305	Capital Improvement Fund	\$ 48,911	\$ 19,500	\$ 29,411
306	REET Capital Improvement Fund	\$ 464,662	\$ -	\$ 464,662
401	Water Utility Fund	\$ 1,619,164	\$ 976,632	\$ 642,532
402	Water Capital Improvement Fund	\$ 1,270,377	\$ 272,823	\$ 997,554
403	Sewer Utility Fund	\$ 2,622,473	\$ 1,565,549	\$ 1,056,924
404	Sewer Capital Improvement Fund	\$ 4,094,370	\$ 262,000	\$ 3,832,370
405	Storm Drainage Fund	\$ 813,163	\$ 152,046	\$ 661,117
406	Storm Capital Improvement Fund	\$ 434,185	\$ 22,500	\$ 411,685
407	Solid Waste Fund	\$ 88,271	\$ -	\$ 88,271
630	Trust Fund	\$ 103,286	\$ 111,172	\$ (7,886)
Total All Funds		\$ 18,182,237	\$ 6,097,158	\$ 12,085,079

Section 3. Filing and Transmittal. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditor’s Office and the Municipal Research & Services Center.

Section 4. Repealer. All ordinances, or parts of ordinances, of the City of Granite Falls in conflict herewith, be and the same are hereby repealed.

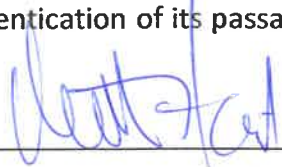
Section 5. Severability. If any section, sentence, clause or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

Section 6. Publication and Summary. This Ordinance or summary thereof consisting of the title shall be published in the official newspaper of the City.

Section 7. Effective Date. This Ordinance shall be in full force and effect five (5) days after

publication of the summary consisting of the title.

Said Ordinance was passed in open session by the City Council of the City of Granite Falls on the 2nd day of December, 2020, and signed in authentication of its passage this 3rd day of December, 2020.



Matthew Hartman, Mayor

ATTEST:



Darla Reese, MMC, City Clerk

APPROVED AS TO FORM:



Thom Graafstra, City Attorney

DATE OF FIRST AND FINAL READING: December 2, 2020
DATE OF PUBLICATION: December 5, 2020
EFFECTIVE DATE: December 10, 2020