

CITY OF GRANITE FALLS

ORDINANCE NO. 1001-2021

AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2021 CITY BUDGET; AND AMENDING ORDINANCE NO. 999-2020 ADOPTING THE 2021 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 2021 Budget by Ordinance No. 999-2020 on December 2, 2020, establishing necessary and proper allocations for each department and fund; and

WHEREAS, the 2021 Budget previously was amended by Ordinance 1000-2020; 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:

- Increase in the General Fund to reflect:
 - Washington State Department of Commerce Local and Community Projects Program Grant funding the Granite Falls Police Department's construction.
- Increase in the Capital Improvement Fund to reflect:
 - Revised beginning balance due to PD construction delays as a result of the 2020 COVID-19 pandemic.
 - Interfund transfer from the General Fund to fund the incremental Police Department civil work costs (demo, street lighting, and EV charging stations).
- Decrease in the General Fund to reflect:
 - Transfer to the Capital Improvement Fund to fund the incremental Police Department civil work costs (demo, street lighting, and EV charging stations).
- Decrease in the Capital Fund to reflect:
 - Remainder of projected costs related to the construction of the new Granite Falls Police Department.

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

Section 1. Amendment of 2021 Budget and Appropriation of Funds. The 2021 annual budget, adopted by Ordinance No. 999-2020 for the period January 1, 2021 through December 31, 2021, and previously amended is hereby amended by fund to reflect the adjustments to revenue estimates and appropriations in accordance with Exhibit A.

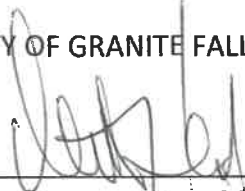
Section 2. The City Treasurer is hereby authorized and instructed to make the necessary changes to the 2021 annual budget adopted by Ordinance No. 999-2020 and previously amended and make any necessary and appropriate line item entries and adjustments in order to reflect the amendments contained in this Ordinance.

Section 3. Ordinance No. 999-2020 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 6th DAY OF January 2021.

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: December 17, 2020
PASSED BY THE CITY COUNCIL: January 6, 2021
PUBLISHED: January 9, 2021
EFFECTIVE DATE: January 14, 2021

ORDINANCE No: 1001-2021
EXHIBIT A

Capital Improvement					
Fund	Account	Title	Current 2021 Budget	Total Budget Amendment 2	Notes
305	308 80 11 00	Beginning Balance	\$ 48,615	\$ 396,174	Reflect the projected beginning balance due to PD construction delays as a result of the 2020 COVID-19 pandemic.
305	397 00 12 00	Interfund transfer from General Fund	\$ -	\$ 64,227	Transfer from General Fund to fund the incremental Police Department civil work costs (demo, street lighting, and EV charging stations).
305		Total Revenue	\$ 48,911	\$ 460,401	
305	594 59 62 05	Capital Improvement Projects - Police Station	\$ -	\$ 418,195	Remainder of projected costs related to the construction of the new Granite Falls Police Department.
305		Total Expense	\$ 19,500	\$ 437,695	
305	508 80 11 00	Ending Cash & Investments	\$ 29,411	\$ 22,706	
General Fund					
Fund	Account	Title	Current 2021 Budget	Total Budget Amendment 2	Notes
001	308 04 05 00	Beginning Cash & Investment	\$ 2,457,110	\$ -	
001	334 04 20 01	WA State Dept of Commerce PD Grant	\$ -	\$ 403,760	oWashington State Department of Commerce Local and Community Projects Program Grant funding the Granite Falls Police Department's construction.
001		Total Revenue	\$ 4,895,541	\$ 5,299,301	
001	597 00 12 00	Operating transfer to Capital Improvement Fund	\$ -	\$ 64,227	Transfer to the Capital Improvement Fund to fund the incremental Police Department civil work costs (demo, street lighting, and EV charging stations).
001		Total Expense	\$ 2,349,355	\$ 2,413,582	
001	508 80 05 00	Ending Cash & Investment	\$ 2,546,186	\$ 2,885,719	