

CITY OF GRANITE FALLS

ORDINANCE NO. 1008-2021

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 2021 Budget previously was amended by Ordinance 1001-2021; and

WHEREAS, the 2021 Budget previously was amended by Ordinance 1003-2021; 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:

- Decrease in the Streets Fund to reflect:
 - The Grind and Overlay Alder Ave/Menzel Lake RD Project consisting of the removal and replacement of ~3" of deteriorated pavement located and the S. Alder Avenue and Menzel Lake Road intersection, replacement of traffic markings, and sealing.
 - Contract for a 2021 Traffic Analysis studying the traffic patterns due to the Galena St. Extension Project.
- Decrease in the Water Fund to reflect:
 - Remaining balance of the 2020 G&O Water System Plan Contract.
- Decrease in the Sewer Fund to reflect:
 - Anticipated costs for a Tier II Analysis as is required by the Department of Ecology NPDES wastewater permit by December 31, 2021.
 - Increase in process control (composting/sludge) costs due to increased volumes.
 - Increase in DOR Excise Tax due to increase water sales.
 - Increase in Utility Tax transferred to the General Fund due to increase water sales.

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 19th DAY OF May 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: May 14, 2021
PASSED BY THE CITY COUNCIL: May 19, 2021
PUBLISHED: May 22, 2021
EFFECTIVE DATE: May 27, 2021

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EXHIBIT A

Street Fund						
Fund	Account	Title	2021 Budget	Budget Amendment 4	Variance	Notes
101	544 40 41 02	Professional Services - Traffic Study	\$ -	\$ 30,000	\$ 30,000	Contract with Gray & Osborne Engineering for 2021 Traffic Analysis
101	542 30 48 00	Repairs & Maintenance	\$ 5,000	\$ 57,000	\$ 52,000	Grind and Overlay Alder Ave/Menzel Lake RD
101		Total Expense	\$ 288,581	\$ 370,581	\$ 82,000	
101	508 91 12 00	Ending Cash & Investments	\$ 298,913	\$ 216,913	\$ (82,000)	
Water Fund						
Fund	Account	Title	2021 Budget	Budget Amendment 4	Variance	Notes
401	534 00 41 00	Professional Services - Engineer	\$ 2,000	\$ 36,234	\$ 34,234	2020 G&O Water System Plan Contract
401		Total Expense	\$ 976,632	\$ 1,010,866	\$ 34,234	
401	508 91 08 00	Ending Cash & Investments	\$ 625,607	\$ 591,373	\$ (34,234)	
Sewer Fund						
Fund	Account	Title	2021 Budget	Budget Amendment 4	Variance	Notes
403	535 00 31 02	Process Control / Composting	\$ 70,000	\$ 100,000	\$ 30,000	Process Control/Composting-- Increase in Volume
403	535 00 41 00	Professional Services - Engineer	\$ -	\$ 31,000	\$ 31,000	Tier II Analysis required by the Department of Ecology NPDES wastewater permit
403	535 00 44 00	Intergovernmental - DOR Excise Tax	\$ 44,117	\$ 74,117	\$ 30,000	Excise Tax and Utility Tax -- Increase in Volume (sales projected +5% over Budget)
403	535 00 44 01	Utility Tax Current Exp Fund	\$ 312,219	\$ 327,219	\$ 15,000	
403		Total Expense	\$ 1,565,549	\$ 1,671,549	\$ 106,000	
403	508 91 03 00	Ending Cash & Investment	\$ 1,073,999	\$ 967,999	\$ (106,000)	