

# CITY OF GRANITE FALLS

## ORDINANCE NO. 1009-2021

**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 2021 Budget previously was amended by Ordinance 1008-2021; 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 Real Estate Excise Taxes (REET) Capital Improvement Fund to reflect:
  - The transfer to the Capital Improvement Fund to purchase and install a new skate facility at Jim Holm Park.
- Decrease in the Capital Improvement Fund to reflect:
  - The purchase and installation of a new skate facility plus 10% contingency at Jim Holm Park using REET 2 funds.
- Increase in the REET Capital Improvement Fund to reflect:
  - 2021 REET revenue trends.
- Increase in the Capital Improvement Fund to reflect:
  - The transfer from the REET Capital Improvement Fund to purchase and install a new skate facility at Jim Holm Park.

**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 16<sup>th</sup> DAY OF June 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: June 11, 2021  
PASSED BY THE CITY COUNCIL: June 16, 2021  
PUBLISHED: June 19, 2021  
EFFECTIVE DATE: June 24, 2021

ORDINANCE No: 1009-2021

EXHIBIT A

Capital Improvement Fund						
Fund	Account	Title	2021 Budget	Budget Amendment 5	Variance	Notes
305	397 00 13 01	Transfer from REET	\$ -	\$ 198,882	\$ 198,882	\$165,873.60 with 10% contingency and WST
305		<b>Total Revenue</b>	\$ 530,722	\$ 729,604	\$ 198,882	
305	594 76 63 04	Park Improvements - Skate Park	\$ -	\$ 198,882	\$ 198,882	\$165,873.60 with 10% contingency and WST
305		<b>Total Expense</b>	\$ 522,695	\$ 721,577	\$ 198,882	
305	508 91 12 00	Ending Cash & Investments	\$ 8,027	\$ 8,027	\$ -	

REET Capital Improvement Fund						
Fund	Account	Title	2021 Budget	Budget Amendment 5	Variance	Notes
306	318 34 00 01	Real Estate Excise Tax -1st 1/4%	\$ 102,125	\$ 206,910	\$ 104,785	YTD through June 2021 \$102,013.25
306	318 35 00 01	Real Estate Excise Tax -2nd 1/4%	\$ 102,125	\$ 206,910	\$ 104,785	YTD through June 2021 \$102,013.25
306		<b>Total Revenue</b>	\$ 489,638	\$ 699,208	\$ 209,570	
306	597 00 01 00	Transfers out - Capital Improvement Fund	\$ -	\$ 198,882	\$ 198,882	\$165,873.60 with 10% contingency and WST
306		<b>Total Expense</b>	\$ 150,000	\$ 348,882	\$ 198,882	
306	508 91 12 00	Ending Cash & Investments	\$ 339,638	\$ 350,326	\$ 10,688	