

**CITY OF GRANITE FALLS**

**ORDINANCE NO. 1012-2021**

**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 2021 Budget previously was amended by Ordinance 1009-2021; and

**WHEREAS**, the 2021 Budget previously was amended by Ordinance 1010-2021; 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:

- Increase in the General Fund to reflect:
  - Increase in Local Sales and Use Tax revenue.
  - Increase in Building Permit revenue
- Decrease in the General Fund to reflect:
  - The actual expense related to Boys and Girls Club community development.
  - Transfer-out to Capital Improvement Fund
- Increase in the Capital Improvement Fund to reflect:
  - Transfer-in from General Fund.
- Decrease in the Capital Improvement Fund to reflect:
  - Capital Land Acquisition – 808 E Galena St.

**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.

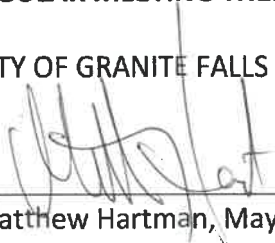
**Section 3.** Ordinance No. 999-2020 is hereby amended as necessary to reflect the budget amendments contained in this Ordinance.

**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 4<sup>th</sup> DAY OF August 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: August 2, 2021  
PASSED BY THE CITY COUNCIL: August 4, 2021  
PUBLISHED: August 7, 2021  
EFFECTIVE DATE: August 12, 2021

ORDINANCE No: 1012-2021  
 EXHIBIT A

General Fund						
Fund	Account	Title	2021 Budget	Budget Amendment 6	Variance	Notes
001	313 11 00 00	Local Retail Sales & Use Tax	\$ 650,000	\$ 760,000	\$ 110,000	\$436K YTD thru July 2021
001	322 10 00 00	Building Permits	\$ 94,941	\$ 190,000	\$ 95,059	\$130K YTD thru July 2021
001		<b>Total Revenue</b>	<b>\$ 5,416,348</b>	<b>\$ 5,621,407</b>	<b>\$ 205,059</b>	
001	597 00 12 00	Interfund Transfer to Capital Improvement Fund	\$124,227.00	\$ 424,227	\$ 300,000	Transfer to CIF - PSA 808 E Galena St
001	594 75 63 00	Boys & Girls Club SnoCo Community Development	\$ 300,000	\$ 180,000	\$ (120,000)	Actuals
001		<b>Total Expense</b>	<b>\$ 3,064,538</b>	<b>\$ 3,244,538</b>	<b>\$ 180,000</b>	
001	508 91 12 00	Ending Cash & Investments	\$ 2,351,810	\$ 2,376,869	\$ 25,059	

Capital Improvement Fund						
Fund	Account	Title	2021 Budget	Budget Amendment 6	Variance	Notes
305	397 00 12 00	Interfund Transfer from General Fund	\$ 124,227	\$ 424,227	\$ 300,000	Transfer from General Fund
305		<b>Total Revenue</b>	<b>\$ 729,604</b>	<b>\$ 1,029,604</b>	<b>\$ 300,000</b>	
305	594 59 62 10	Capital Land Acquisition - 808 E Galena St	\$ -	\$ 300,000	\$ 300,000	Real Estate PSA between Sno Co Fire District #17 and the City of Granite Falls to purchase Fire District property located at 808 E Galena St
305		<b>Total Expense</b>	<b>\$ 721,577</b>	<b>\$ 1,021,577</b>	<b>\$ 300,000</b>	
305	508 91 12 00	Ending Cash & Investments	\$ 8,027	\$ 8,027	\$ -	