

**CITY OF GRANITE FALLS**

**ORDINANCE NO. 1013-2021**

**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 2021 Budget previously was amended by Ordinance 1012-2021; 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 Water Fund to reflect:
  - Vacation liability due to employee cashouts.
  - Snohomish County PUD Water projected costs
  - Department of Revenue Excise Tax volume adjust to projected water sales
  - Utility Tax to General Fund volume adjust at 20% to projected water sales
  - Utility rate study – FCS Group and Gray & Osborne
- Decrease in the Sewer Fund to reflect:
  - Utility rate study – FCS Group and Gray & Osborne

**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 6<sup>th</sup> DAY OF October 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: 9/30/2021  
PASSED BY THE CITY COUNCIL: 10/6/2021  
PUBLISHED: 10/9/2021  
EFFECTIVE DATE: 10/14/2021

ORDINANCE No: 1013-2021  
 EXHIBIT A

Fund	Account	Title	2021 Budget	Budget Amendment 8	Variance	Notes
401		<b>Total Revenue</b>	\$ 1,602,239	\$ 1,602,239	\$ -	
401	534 00 10 00	Salaries & Wages	\$ 176,651	\$ 190,000	\$ 13,349	Vacation Liability
401	534 00 42 01	Intergovernmental - PUD Water	\$ 362,042	\$ 420,000	\$ 57,958	PUD water usage higher than anticipated
401	534 00 44 00	Intergovernmental - DOR Excise Tax	\$ 58,116	\$ 70,000	\$ 11,884	Volume related - Water Sales
401	534 00 44 02	Utility Tax To Current Expense	\$ 202,182	\$ 220,000	\$ 17,818	Volume related - Water Sales
401	534 00 41 05	Prof. Svcs - Rate Study	\$ -	\$ 32,500	\$ 32,500	Quote - utility rate study FCS / G&O
401		<b>Total Expense</b>	\$ 983,010	\$ 1,116,519	\$ 133,509	
401	508 91 08 00	Ending Cash & Investments	\$ 619,229	\$ 485,720	\$ (133,509)	

Sewer Fund						
Fund	Account	Title	2021 Budget	Budget Amendment 8	Variance	Notes
403		<b>Total Revenue</b>	\$ 2,639,548	\$ 2,639,548	\$ -	
403	535 00 49 00	Prof. Svcs - Rate Study	\$ -	\$ 32,500	\$ 32,500	Quote - utility rate study FCS / G&O
403		<b>Total Expense</b>	\$ 1,671,549	\$ 1,704,049	\$ 32,500	
403	508 91 03 00	Ending Cash & Investment	\$ 967,999	\$ 935,499	\$ (32,500)	