

# CITY OF GRANITE FALLS

## ORDINANCE NO. 1000-2020

**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 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 Capital Fund to reflect:
  - Snohomish County Small Capital Project Partnership (SCPP) Grant for improvements to the Jim Holm Park Basketball court.
- Decrease in the Capital Fund to reflect:
  - Park improvements to the Jim Holm Park Basketball court.
- Decrease in the Stormwater Fund to reflect:
  - Professional engineering assistance for the Clean Water Act National Pollutant Discharge Elimination System (NPDES) Phase II permit.

**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, 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 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 Dec. 2020.

CITY OF GRANITE FALLS



Matthew Hartman, Mayor

ATTEST/AUTHENTICATED:



Darla Reese, City Clerk

Approved as to form:



Thom Graafstra, City Attorney

FILED WITH THE CITY CLERK: 12/11/2020

PASSED BY THE CITY COUNCIL: 12/16/2020

PUBLISHED: 12/21/2020

EFFECTIVE DATE: 12/26/2020

ORDINANCE No: 1000-2020  
EXHIBIT A

Capital Improvement					
Fund	Account	Title	Current 2021 Budget	Total Budget Amendment 1	Notes
305	308 80 11 00	Beginning Balance	\$ 48,615	\$ -	
305	337 00 00 04	SnoCo SCPP REET - Jim Holm Park B-Ball Court Improvements	\$ -	\$ 10,000	Snohomish County Small Capital Project Partnership (SCPP) Grant for improvements to the Jim Holm Park Basketball court.
305		Total Revenue	\$ 48,911	\$ 58,911	
305	594 76 63 03	Park Improvements-Jim Holm B-Ball Court	\$ -	\$ 25,000	Jim Holm Park Basketball court improvements.
305		Total Expense	\$ 19,500	\$ 44,500	
305	508 80 11 00	Ending Cash & Investments	\$ 29,411	\$ 14,411	
Storm					
Fund	Account	Title	Current 2021 Budget	Total Budget Amendment 1	Notes
405	308 04 05 00	Beginning Cash & Investment	\$ 598,233	\$ -	
405		Total Revenue	\$ 813,163	\$ 813,163	No Change
405	531 42 41 00	Professional Services - Engineer	\$ -	\$ 30,000	Professional engineering assistance for the Clean Water Act National Pollutant Discharge Elimination System (NPDES) Phase II permit
405		Total Expense	\$ 152,046	\$ 182,046	
405	508 80 05 00	Ending Cash & Investment	\$ 661,117	\$ 631,117	