

ORDINANCE NO. 2003-21

AN ORDINANCE AMENDING ORDINANCE NO. 1987-21 AMENDING THE ANNUAL BUDGET FOR THE CITY OF SEDRO-WOOLLEY, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021

WHEREAS, the Sedro-Woolley City Council has determined that it is in the best interest of the City to amend the 2021 Budget.

NOW, THEREFORE, the City Council of the City of Sedro-Woolley do ordain as follows:

Section 1. Year 2021 of the 2021-2022 Biennial Budget, adopted by Ordinance 1970-20, passed on December 8, 2020 and amended by Ordinance 1987-21 passed by the City Council on July 28, 2021 and is hereby amended as set forth in this Ordinance.

Section 2. Estimated revenues and expenditures, including fund balances or working capital from each separate fund of the City of Sedro-Woolley, and aggregate totals for all such funds combined, for the year 2021 are set forth in summary form below, and are hereby appropriated at the fund level as set forth below:

Fund	Amount
001 Current Expense Fund	\$12,418,440
101 Parks & Facilities Fund	1,251,501
102 Cemetery Fund	291,651
103 Street Fund	1,186,838
104 Arterial Street Fund	1,753,033
105 Library Fund	656,201
106 Cemetery Endowment Fund	62,371
107 Parks Reserve Fund	1,262
108 Lodging Tax Fund	50,252
109 Special Investigation Fund	54,245
112 Code Enforcement Fund	121,222
113 Paths And Trails Fund	8,794
114 Law Enforcement Sales Tax Fund	535,000
115 City Council Strategic Reserve Fund	647,368
205 2008 G/O Bond Fund	232,437
206 G/O Bond 2008 Reserve Fund	150,000
301 1st 1/4% Real Estate Excise Tax Fund	928,305
302 2nd 1/4% Real Estate Excise Tax Fund	928,305
303 Building Maintenance Reserve Fund	94,792
304 Transportation Benefit District Fund	477,308

305 Library Construction Fund	744,074
310 Police Mitigation Reserve Fund	65,864
311 Parks Impact Fee Reserve Fund	246,078
312 Fire Impact Fee Reserve Fund	138,535
313 Public Safety Sales Tax Fund	258,106
314 Transportation Impact Fee Reserve Fund	303,495
401 Sewer Operations Fund	8,626,765
402 Sewer Facilities Reserve Fund	0
407 1998 Sewer Revenue Bond Fund	0
410 Sewer Capital Projects Reserve Fund	6,662,619
412 Solid Waste Operations Fund	3,196,535
413 Solid Waste Reserve Fund	531,078
425 Stormwater Operations Fund	1,536,450
426 Stormwater Reserve Fund	269,815
501 Equipment Replacement Fund	3,068,181
505 Public Works Facility Fund	1,258,518
635 Municipal Court Trust Fund	180,634
Total:	<u>\$48,936,072</u>

Section 3. This ordinance shall be in force and take effect five (5) days after its publication according to law.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS 8th DAY OF DECEMBER, 2021.



 Julia Johnson, Mayor

ATTEST:

APPROVED AS TO FORM:



 Debbie Burton, Finance Director



 Nikki Thompson, City Attorney