

## ORDINANCE NO. 2010-22

AN ORDINANCE AMENDING ORDINANCE NO. 2003-21 AMENDING THE ANNUAL BUDGET FOR THE CITY OF SEDRO-WOOLLEY, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022

WHEREAS, the Sedro-Woolley City Council has determined that it is in the best interest of the City to amend the 2022 Budget.

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

Section 1. Year 2022 of the 2021-2022 Biennial Budget, adopted by Ordinance 1970-20, and passed by the City Council on December 8, 2020, 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 2022 are set forth in summary form below, and are hereby appropriated at the fund level as set forth below:

<b>Fund</b>	<b>2022 Amount</b>
001 Current Expense Fund	14,907,338
101 Parks & Facilities Fund	2,652,458
102 Cemetery Fund	314,259
103 Street Fund	1,257,408
104 Arterial Street Fund	2,865,259
105 Library Fund	672,759
106 Cemetery Endowment Fund	62,654
107 Parks Reserve Fund	1,463
108 Lodging Tax Fund	68,759
109 Special Investigation Fund	53,068
112 Code Enforcement Fund	137,629
113 Paths And Trails Fund	8,888
114 Law Enforcement Sales Tax	545,000
115 City Council Strategic Reserve	561,468
205 2008 G/O Bond Fund	246,099
206 G/O Bond 2008 Reserve Fund	150,000

230 1996 G/O Bond Redemption Fund	-
301 1st 1/4% Real Estate Excise Tax Fun	1,506,663
302 2nd 1/4% Real Estate Excise Tax Fu	1,448,745
303 Building Maintenance Reserve	112,832
304 Transportation Benefit District	882,781
305 Library Construction Fund	900,706
310 Police Mitigation Reserve Fund	165,256
311 Parks Impact Fee Reserve Fund	515,417
312 Fire Impact Fee Reserve Fund	257,916
313 Public Safety Sales Tax Fund	332,964
314 Transportation Impact Fee Reserve F	1,738,152
401 Sewer Operations Fund	6,912,856
402 Sewer Facilities Reserve Fund	-
407 1998 Sewer Revenue Bond Fund	-
410 Sewer Capital Projects Reserve	6,451,631
412 Solid Waste Operations Fund	3,285,020
413 Solid Waste Reserve Fund	509,826
425 Stormwater Operations	1,755,916
426 Stormwater Reserve Fund	69,402
501 Equipment Replacement Fund	3,042,025
505 Public Works Facility Fund	4,063,208
635 Custodial - Court Fees	187,036
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	<b>58,642,863</b>
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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 11th DAY OF May 2022.

DocuSigned by:  
  
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 Julia Johnson, Mayor

ATTEST:

APPROVED AS TO FORM:

DocuSigned by:  
  
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 Debbie Burton, Finance Director

DocuSigned by:  
  
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 Nikki Thompson, City Attorney