

ORDINANCE NO. 2030-22

AN ORDINANCE AMENDING ORDINANCE NO. 2010-22 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 and amended by Ordinance 2010-22 by City Council on May 11, 2022, 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:


Fund	Beginning Cash	Expenditures	Total
001 Current Expense Fund	3,683,093	11,892,042	15,575,136
101 Parks & Facilities Fund	108,019	1,127,368	1,235,387
102 Cemetery Fund	73,170	194,504	267,674
103 Street Fund	258,219	983,138	1,241,357
104 Arterial Street Fund	234,671	3,359,303	3,593,974
105 Library Fund	232,204	435,617	667,821
106 Cemetery Endowment Fund	57,654	5,000	62,654
107 Parks Reserve Fund	963	1,576	2,539
108 Lodging Tax Fund	38,409	30,350	68,759

109 Special Investigation Fund	47,568	5,500	53,068
112 Code Enforcement Fund	127,429	10,200	137,629
113 Paths And Trails Fund	8,888	9,723	18,611
114 Law Enforcement Sales Tax Fund		721,800	721,800
115 City Council Strategic Reserve Fund	492,507	70,000	562,507
116 Affordable Housing - HB 1406 Fund	-	-	-
117 Housing and Related Services Fund		-	-
189 American Rescue Plan Act Fund	-	50,000	50,000
205 2008 G/O Bond Fund	66,850	200,550	267,400
206 G/O Bond 2008 Reserve Fund	150,000	-	150,000
301 1st 1/4% Real Estate Excise Tax Fund	984,876	560,300	1,545,176
302 2nd 1/4% Real Estate Excise Tax Fund	984,874	510,300	1,495,174
303 Building Maintenance Reserve Fund	89,732	25,000	114,732
304 Transportation Benefit District Fund	366,219	282,500	648,719
305 Library Construction Fund	629,706	629,428	1,259,134
310 Police Mitigation Reserve Fund	160,256	5,000	165,256
311 Parks Impact Fee Reserve Fund	515,417	60,000	575,417
312 Fire Impact Fee Reserve Fund	247,916	10,000	257,916
313 Public Safety Sales Tax Fund	192,894	347,192	540,086
314 Transportation Impact Fee Reserve Fund	729,515	650,637	1,380,152

401 Sewer Operations Fund	2,527,795	4,260,121	6,787,916
402 Sewer Facilities Reserve Fund		-	-
407 1998 Sewer Revenue Bond Fund		-	-
410 Sewer Capital Projects Reserve Fund	5,347,304	3,870,530	9,217,834
412 Solid Waste Operations Fund	217,948	3,139,288	3,357,235
413 Solid Waste Reserve Fund	509,826	-	509,826
425 Stormwater Operations Fund	805,215	831,335	1,636,550
426 Stormwater Reserve Fund	69,402	-	69,402
501 Equipment Replacement Fund	1,932,392	1,245,519	3,177,911
505 Public Works Facility Fund	3,906,945	6,127,592	10,034,537
635 Municipal Court Trust Fund	79	186,950	187,029
Total:	25,797,955	41,838,362	67,636,318

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 14th DAY OF December 2022.

DocuSigned by:

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 Julia Johnson, Mayor

ATTEST:

APPROVED AS TO FORM:

DocuSigned by:

Kelly Kohnken

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Kelly Kohnken, Finance Director

DocuSigned by:

Nikki Thompson

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Nikki Thompson, City Attorney