

ORDINANCE 1829

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUMAS, WASHINGTON, AMENDING THE 2025 BUDGET ADOPTED BY ORDINANCE 1820.

WHEREAS, the City of Sumas, Washington adopted an annual budget for fiscal year 2025 by Ordinance 1820; and

WHEREAS, the City has additional unanticipated revenues and expenditures for fiscal year 2025; and

WHEREAS, it is the desire of the Council to amend the 2025 budget to reflect those changes;
NOW, THEREFORE, the City Council of the City of Sumas do ordain as follows:

SECTION 2 OF ORDINANCE 1820 IS REPLACED AS FOLLOWS:

SECTION 2. Estimated resources, including fund balances for each separate fund of the City of Sumas, for the year 2025 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2025.

Fund	Estimated Revenues 2025 (Including Beginning Fund Balance)	Estimated Expenditures 2025	Estimated Ending Fund Balance 2025
*001 Current Expense Fund	\$4,141,844	\$2,549,723	\$1,847,850
*101 Street Fund	\$1,024,583	\$279,346	\$1,138,534
*103 Cemetery Fund	\$75,529	\$11,663	\$33,085
*104 Economic Development Fund	\$306,890	\$68	\$290,929
*105 Civic Improvement Fund	\$34,292	\$4,006	\$28,635
*107 Criminal Justice – Lo Pop. Fund	\$18,307	\$10,354	\$13,253
*301 REET 1 Fund	\$458,012	\$83,409	\$397,816
*302 REET 2 Fund	\$478,438	\$144	\$437,359
*401 Water-Sewer Fund	\$1,923,007	\$1,715,621	\$210,402
*403 Water-Sewer Hookups Fund	\$835,888	\$100,366	\$885,647
*410 Storm Sewer Fund	\$417,973	\$36,964	\$353,317
*411 Light Fund	\$4,504,971	\$2,701,282	\$1,476,307
*412 Light Deposits	\$55,646	\$16,000	\$39,600
Total All Funds	\$14,275,380	\$7,508,946	\$6,766,435
Total Expenditures w/ Ending Fund Balance		\$14,275,380	

**PASSED BY THE CITY COUNCIL OF THE CITY OF SUMAS, WASHINGTON, AND APPROVED BY
THE MAYOR OF THE CITY OF SUMAS THIS 8th DAY OF DECEMBER 2025.**

Bruce Bosch, Mayor

Attest:

Approved as to form:

Michelle Quinn, City Clerk

Jim Wright, City Attorney