

ORDINANCE 1789

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUMAS, WASHINGTON, AMENDING THE 2021 BUDGET ADOPTED BY ORDINANCE 1775.

WHEREAS, the City Council of the City of Sumas, Washington adopted an annual budget for fiscal year 2021 by Ordinance 1775 on or about November 23, 2020; and

WHEREAS, the City has additional unanticipated revenues and expenditures for fiscal year 2021; and

WHEREAS, it is the desire of the City Council to amend the 2021 budget to reflect those changes;

NOW, THEREFORE, the City Council of the City of Sumas do ordain as follows:

SECTION 1. SECTION 2 OF ORDINANCE 1775 IS AMENDED TO READ IN ITS ENTIRETY AS FOLLOWS:

SECTION 2. Estimated resources, including fund balances for each separate fund of the City of Sumas, for the year 2021 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2021.

Fund	Estimated Revenues 2021 (Including Beginning Fund Balance)	Estimated Expenditures 2021	Estimated Ending Fund Balance 2021
001 Current Expense Fund	\$3,858,115	\$3,290,340	\$567,775
101 Street Fund	\$1,532,665	\$1,185,350	\$347,315
103 Cemetery Fund	\$46,695	\$33,150	\$13,545
104 Economic Development Fund	\$321,709	\$200,200	\$121,509
105 Civic Improvement Fund	\$26,000	\$3,020	\$22,980
107 Criminal Justice – Lo Pop. Fund	\$23,363	\$5,420	\$17,943
301 REET 1 Fund	\$317,000	\$100,200	\$216,800
302 REET 2 Fund	\$277,000	\$100,200	\$176,800
401 Water-Sewer Fund	\$2,162,000	\$1,430,000	\$732,000
403 Water-Sewer Hookups Fund	\$801,635	\$300,800	\$500,835
410 Storm Sewer Fund	\$102,709	\$37,000	\$65,709
411 Light Fund	\$3,364,755	\$2,547,000	\$817,755
412 Light Deposits	\$54,000	\$16,000	\$38,000
Total All Funds	\$12,887,646	\$9,248,680	\$3,638,966
Total Expenditures w/ Ending Fund Balance		\$12,887,646	

SECTION 2 – SEVERABILITY. Should any provision of this Ordinance or its application to any person or circumstances be held invalid, the remainder of the ordinance, or the application of the provision to other persons or circumstances is not affected.

SECTION 3 - EFFECTIVE DATE. This Ordinance shall take effect from and after five (5) days following the date of its publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF SUMAS, WASHINGTON, AND APPROVED BY THE MAYOR OF THE CITY OF SUMAS THIS 27th DAY OF DECEMBER 2021.

Kyle Christensen, Mayor

Attest:

Approved as to form:

Michelle Quinn, City Clerk

Jim Wright, City Attorney