

**CITY OF STANWOOD
Stanwood, Washington**

ORDINANCE No. 1222

AN ORDINANCE OF THE CITY OF STANWOOD, WASHINGTON
AMENDING ORDINANCE NO. 1197 RELATING TO THE 2007 BUDGET

WHEREAS, the City previously adopted the 2007 budget pursuant to Ordinance 1197;
and

WHEREAS, the city amended Ordinance 1197 by adopting Ordinance 1210 and 1215;
and

WHEREAS, the City may not by law have expenditures in excess of budgeted
appropriations for an individual fund, and

WHEREAS, funds have unanticipated and unappropriated cash carried forward from the
2006 budget,

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF STANWOOD DO
HEREBY AMEND THE FOLLOWING FUNDS AND ORDINANCE 1197 AS FOLLOWS:**

Section 1.

Fund	Title	Current Balance	Amendment	Ending Cash Amendment	New Total
001	General Fund	\$5,527,867	\$ 69,211		\$ 5,597,078
101	Street Fund	\$ 201,974	\$ 67,515		\$ 269,489
102	Street Impact Fee	\$ 248,263		\$ -48,263	\$ 200,000
103	Street Construction	\$1,261,350		\$ -116,350	\$ 1,145,000
104	Park Improvement	\$ 318,640		\$ 18,557	\$ 337,197
105	Fire Impact Fees	\$ 56,375		\$ -26,375	\$ 30,000
107	Equipment Reserve	\$ 344,556		\$ 3,694	\$ 348,250
113	Drug Seizure	\$ 5,050		\$ -5,050	\$ 0
120	REET Capital Improvements	\$ 356,000		\$ -277,479	\$ 78,521
121	REET Growth Management	\$ 267,090	\$ 67,515		\$ 334,605
203	LID Guarantee	\$ 163,500		\$ -163,500	\$ 0
205	Debt Service	\$ 317,859		\$ -5,089	\$ 322,948
207	LID 92-1 Debt Service	\$ 482,932		\$ -335,532	\$ 147,400
403	Sewer Construction	\$ 901,200		\$ -83,300	\$ 817,900
405	Sewer Plant Investment	\$1,539,592		\$ -839,592	\$ 700,000
406	271 st Trunkline	\$ 800,000	\$ 93,500	\$ -300,000	\$ 593,500
411	Drainage Construction	\$ 645,000		\$ -129,270	\$ 515,730
412	Drainage Plant Investment	\$ 100,410		\$ -10,410	\$ 90,000
422	Water Construction	\$5,638,304	\$ 629,381	\$ -1,397,336	\$ 4,870,349
423	Cedarhome Plant Investment	\$2,647,000	\$ 479,000	\$ -103,000	\$ 3,023,000
424	Water Plant Investment	\$ 250,381	\$ -100,000		\$ 150,381
435	Water Utility Deposit	\$ 13,000		\$ -12,500	\$ 500
451	Water/Sewer Bond Reserve	\$ 498,000		\$ -498,000	\$ 0
457	Utility Equipment Replacement	\$ 140,000		\$ -140,000	\$ 0
630	Suspense	\$ 92,985	\$ 150,000		\$ 242,985

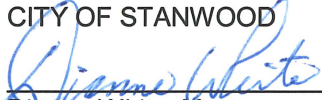
660 Cash Accounts \$ 290 \$ \$ -290 \$ 0

Section 2.

Except as provided herein and any prior amendments, all provisions of Ordinance 1197 shall remain in full force and effect.

ADOPTED by the City Council and APPROVED by the Mayor this 20th day of December 2007.

CITY OF STANWOOD



Dianne White, Mayor

ATTEST:



Melissa Collins, City Clerk

APPROVED AS TO FORM:



Grant Weed, City Attorney