

**CITY OF STANWOOD**  
**Stanwood, Washington**

**ORDINANCE No. 1302**

**AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF STANWOOD, WASHINGTON, FOR THE YEAR 2012, AND SETTING FORTH IN SUMMARY FORM THE TOTALS OF ESTIMATED REVENUES AND APPROPRIATIONS FOR EACH SEPARATE FUND AND THE AGGREGATE TOTALS FOR ALL SUCH FUNDS COMBINED.**

**WHEREAS**, State law requires that the City adopt an annual budget before the end of each calendar year; and

**WHEREAS**, the Mayor has recommended a budget as provided by law;

**WHEREAS**, the City Council has held public workshops in preparation of the year 2012 budget; and

**WHEREAS**, the City Council has held a public hearing and heard public testimony on the 2012 budget on November 10<sup>th</sup> 2011; and

**NOW THEREFORE**, the City Council of the City of Stanwood, Washington do ordain as follows:

Section 1. In accordance with the provisions of RCW 35A.33.075 the budget of the City of Stanwood for the year 2012 in the aggregate amount of \$12,347,551 is hereby adopted.

Section 2. The totals of budgeted revenues and appropriations for each separate fund are set forth in summary form as follows:

Fund	Title	2012 Est Beginning Fund Balance	2012 Estimated Revenues	2012 Proposed Expenditures	2012 Est Ending Fund Balance
001	General Fund	\$1,630,202	\$5,151,960	\$5,102,917	\$1,679,245
101	Street Fund	69,062	382,003	350,803	\$100,262
102	Street Impact	907,447	202,658	485,477	\$624,628
103	Street Const	258,145	1,200	0	\$259,345
104	Park Imprvmnt	89,728	3,545	18,598	\$74,675
105	Fire Impact	2,901	980	0	\$3,881
107	Equip Reserve	182,666	141,475	120,970	\$203,171
109	Contingency	375,735	1,500	0	\$377,235
110	Bldg Imprvmnt	1,174,310	5,500	100,000	\$1,079,810
120	REET Capital	619,454	52,700	3,137	\$669,017
121	REET Growth	623,238	53,000	271,866	\$404,372
203	LID Guarantee	55,064	450	50,000	\$5,514
205	Debt Service	17,155	315,400	266,250	\$66,305
401	Sewer Fund	1,109,816	1,586,868	1,571,825	\$1,124,859

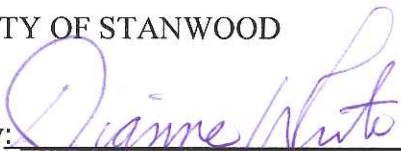
Fund	Title	2012 Est Beginning Fund Balance	2012 Estimated Revenues	2012 Proposed Expenditures	2012 Est Ending Fund Balance
403	Sewer Const	1,795,779	211,500	623,000	\$1,384,279
405	Sewer PIF	459,427	35,380	200,000	\$294,807
410	Drainage Fund	371,900	432,572	278,860	\$525,612
411	Drainage Const	273,373	2,300	228,000	\$47,673
412	Drainage PIF	48,399	3,525	0	\$51,924
421	Water Fund	820,949	1,421,088	1,595,018	\$647,019
422	Water Const	2,322,354	5,000	1,065,000	\$1,262,354
423	CH PIF	62	12,870	0	\$12,932
424	Water PIF	13,052	26,800	0	\$39,852
451	W/S Reserve	716,129	1,600	0	\$717,729
457	Util Replacmt	319,006	61,500	15,830	\$364,676
	TOTALS	\$14,255,353	\$10,113,374	\$12,347,551	\$12,021,176

Section 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Office of the Auditor of the State of Washington, Division of Municipal Corporations, and to the Municipal Research Services Center.

Section 4. Effective Date. This ordinance shall take effect and be in force January 1, 2012.

**ADOPTED** by the City Council and **APPROVED** by the Mayor this 8<sup>th</sup> day of December, 2011.

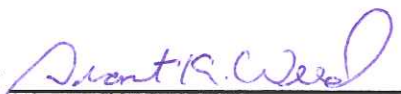
CITY OF STANWOOD

By:  12/8/11  
Dianne White, Mayor

ATTEST:

By:   
Melissa Collins, City Clerk

APPROVED AS TO FORM:

By:   
Grant K. Weed, City Attorney