

**CITY OF STANWOOD  
Stanwood, Washington**

**ORDINANCE 1501**

**AN ORDINANCE OF THE CITY OF STANWOOD, WASHINGTON, AMENDING  
ORDINANCE RELATING TO THE 2021-2022 BUDGET**

**WHEREAS**, the City previously adopted the 2021 and 2022 biennial budget on November 12, 2020, pursuant to Ordinance 1489; and Budget Amendment dated March 11, 2021 pursuant to Ordinance 1495.

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

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF STANWOOD DO HEREBY  
ORDAIN AS FOLLOWS:**

**Section 1.** Ordinances No. 1489 and 1495 are hereby amended to reflect the totals of 2021 and 2022 amended budgeted revenues and appropriations for each separate fund as set forth in summary form in Exhibit A. The Finance Director is hereby authorized to include year-end actual cash balances in the final budget document as determined at the close of the current fiscal year.

**Section 2.** Except as provided herein, all provisions of Ordinances 1489 and 1495 shall remain in full force and effect unchanged.

ADOPTED by the City Council and APPROVED by the Mayor this   th day of    2021.

CITY OF STANWOOD

\_\_\_\_\_  
Elizabeth Callaghan, Mayor

ATTEST:

\_\_\_\_\_  
David A. Hammond, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Brett Vinson, City Attorney

Date of Publication:

Effective Date:

**Summary Revenues, Expenditures and Fund Balance (All Funds)  
2021-2022 Biennial Budget, Mid-Biennium Budget Amendment  
2021**

Fund	Fund Name	Beginning Balance	Revenues			Expenditures			2021 End Fund Balance
			2021 Revenue Budget	2021 Budget Amendment Mid-Bien. Adjustments	2021 Adjusted Revenue Budget	2021 Expense Budget	2021 Budget Amendment Mid-Bien. Adjustments	2021 Adjusted Expense Budget	
001	General Fund	4,428,700	6,154,458	140,238	6,294,696	5,953,139	2,099,003	8,052,142	2,671,254
101	Street Operating Fund	84,060	665,900		665,900	663,786	16,258	680,044	69,916
102	Street Impact Fee Fund	690,313	216,665		216,665	0	100,000	100,000	806,978
103	Street Capital Fund	885,730	1,656,950	-673,550	983,400	1,659,100	-191,000	1,468,100	401,030
104	Park & Trail Capital Fur	1,464,467	2,145,900	-352,997	1,792,903	3,415,000	-1,193,610	2,221,390	1,035,980
105	Fire Impact Fees	41,915	0		0	0	41,915	41,915	0
106	Park Impact Fees	269,097	81,135	106,195	187,330	0	400,000	400,000	56,427
107	Equipment Reserve Fur	554,977	196,890		196,890	277,050		277,050	474,817
108	Transportation Benefit	640,983	475,500		475,500	359,450		359,450	757,033
109	Contingency Fund	388,824	55,400		55,400	0		0	444,224
110	Building Improvement	1,492,319	16,800	1,500,000	1,516,800	100,000	80,000	180,000	2,829,119
115	Tourism And Promotio	2,408	79,000	10,000	89,000	74,000	0	74,000	17,408
120	REET 1 Fund: Capital Im	861,915	310,300		310,300	724,000	-483,000	241,000	931,215
121	REET 2 - Growth Manag	1,031,343	315,500		315,500	0	245,000	245,000	1,101,843
205	Debt Service Fund	19,655	500		500	0		0	20,155
401	Sewer Utility Funds	1,546,702	2,340,900	145,000	2,485,900	2,350,398	123,210	2,473,608	1,558,994
403	Sewer Capital Fund	2,267,120	4,836,300	595,765	5,432,065	4,160,500	-1,014,364	3,146,136	4,553,049
405	Sewer Plant Investmen	284,510	155,000		155,000	300,000		300,000	139,510
410	Drainage Operating Fur	291,815	1,055,300	101,500	1,156,800	955,540	20,246	975,786	472,829
411	Drainage Capital Fund	689,922	2,522,160	0	2,522,160	2,538,600	-1,550,000	988,600	2,223,482
412	Drainage Plant Investm	59,446	80,700	75,000	155,700	27,000	150,000	177,000	38,146
421	Water Operating Fund	976,710	2,214,200	55,000	2,269,200	2,312,973	100,046	2,413,019	832,891
422	Water Capital Fund	1,925,459	44,800	437,186	481,986	200,000	195,000	395,000	2,012,445
423	Cedar Home Plant Inve	132,465	12,100		12,100	10,000		10,000	134,565
424	Water Plant Investmen	478,801	205,000		205,000	0		0	683,801
451	Water Bond Reserve	412,303	424,038	1,601,147	2,025,185	419,138	2,018,350	2,437,488	0
452	Sewer Bond Reserve	500,035	8,900		8,900	0	508,935	508,935	0
457	Sewer Equipment Rese	573,466	116,461		116,461	125,000		125,000	564,927
458	Drainage Equipment Re	327,865	65,064		65,064	104,950		104,950	287,979
459	Water Equipment Rese	347,914	83,160		83,160	8,000		8,000	423,074
630	Custodial Fund	1,763						0	1,855
	<b>Total Funds</b>	<b>23,673,001</b>	<b>26,534,981</b>	<b>3,740,484</b>	<b>30,275,465</b>	<b>26,737,624</b>	<b>1,665,989</b>	<b>28,403,613</b>	<b>25,544,944</b>

**Summary Revenues, Expenditures and Fund Balance (All Funds)  
2021-2022 Biennial Budget, Mid-Biennium Budget Amendment  
2022**

Fund	Revenues				Expenditures			2022 Ending Fund Balance
	2022 Beg Fund Balance	2022 Revenue Budget	2022 Budget Amendment Mid-Bien. Adjustments	2022 Adjusted Revenue Budget	2022 Expense Budget	2022 Budget Amendment Mid-Bien. Adjustments	2022 Adjusted Expense Budget	
001	2,671,254	6,273,859	-15,000	6,258,859	6,452,817	905,700	7,358,517	1,571,595
101	69,916	671,209		671,209	668,317		668,317	72,808
102	806,978	218,665		218,665	0		0	1,025,643
103	401,030	4,014,400	384,402	4,398,802	3,802,500	-1,099,548	2,702,952	2,096,880
104	1,035,980	5,518,900	-2,854,000	2,664,900	1,654,000	985,000	2,639,000	1,061,880
105	0							0
106	56,427	84,135		84,135	140,000		140,000	562
107	474,817	163,100		163,100	0		0	637,917
108	757,033	475,500		475,500	361,450	417,452	778,902	453,631
109	444,224	55,400		55,400	0		0	499,624
110	2,829,119	16,800		16,800	50,000	150,000	200,000	2,645,919
115	17,408	109,000		109,000	74,000		74,000	52,408
120	931,215	310,300		310,300	300,000	-100,000	200,000	1,041,515
121	1,101,843	315,500		315,500	480,000	65,000	545,000	872,343
205	20,155	298,500		298,500	298,000		298,000	20,655
401	1,558,994	2,421,820	329,414	2,751,234	2,421,629	334,400	2,756,029	1,554,200
403	4,553,049	2,059,300	-2,000,000	59,300	4,725,000	-120,000	4,605,000	7,349
405	139,510	155,000		155,000	0		0	294,510
410	472,829	1,092,050	171,250	1,263,300	808,590		808,590	927,538
411	2,223,482	1,015,000	564,000	1,579,000	1,000,000	2,114,000	3,114,000	688,482
412	38,146	80,700		80,700	40,500		40,500	78,346
421	832,891	2,285,425	43,775	2,329,200	2,330,707	-94,800	2,235,907	926,184
422	2,012,445	44,800		44,800	400,000	43,000	443,000	1,614,245
423	134,565	12,100		12,100	10,000		10,000	136,665
424	683,801	205,000		205,000	0		0	888,801
451	0	429,296	-429,296	0	424,396	-424,396	0	0
452	0	8,900	-8,900	0	0		0	0
457	564,927	112,411		112,411	0		0	677,338
458	287,979	51,641		51,641	0		0	339,620
459	423,074	76,216		76,216	0		0	499,290
630	1,855							1,855
	25,544,944	28,574,927	-3,814,355	24,760,572	26,441,906	3,175,808	29,617,714	20,687,802