

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2009-10

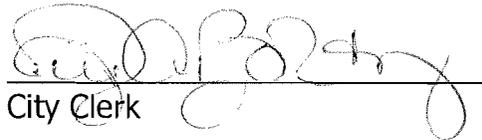
SUBJECT: 2nd Quarter Budget Amendment

CONFORM AS TO DATES & SIGNATURES

- (X) Filed with the City Clerk: 05/12/2009
- (X) Passed by the City Council: 06/03/2009
- (X) Signature of Mayor
- (X) Signature of City Clerk
- (X) Publication: 06/12/2009
- (X) Effective: 06/17/2009
- () Recorded: N/A

DISTRIBUTED COPIES AS FOLLOWS: email all departments

- (X) NK Herald: Emailed by jb
- (1) Ordinance Book (copy)
- (X) Code Publishing - via email if in electronic format
- () City Attorney
- () Civil Service Commission and/or Sec/Chief Examiner
- (X) Clerk's Department:
- () City Council
- () Finance:
- (X) Posted to Library Drive



City Clerk

August 24, 2009
Date

ORDINANCE NO. 2009-10

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2009 BUDGET ADOPTED BY ORDINANCE NO. 2008-21 TO REVISE THE REVENUES TO AND APPROPRIATIONS FROM CERTAIN FUNDS AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

WHEREAS, following the opportunity for public comment, the City Council has determined that the 2009 budget should be amended to take into account variations in actual revenues and expenditures from those projected at the time of adoption of the 2009 budget, now, therefore,

THE CITY COUNCIL OF CITY OF POULSBO, WASHINGTON, HEREBY ORDAINS AS FOLLOWS:

Section 1. Budget Amended. Section 2 of Ordinance No. 2008-21, passed by the City Council on December 17, 2008, is hereby amended by revising the summaries of revenues and appropriations to read as set forth in Exhibit A attached hereto and incorporated herein by this reference as if set forth in full.

Section 2. Duties of Finance Director. The Finance Director is hereby authorized and instructed to make the necessary changes to the 2009 budget and to make all necessary and appropriate line item entries and adjustments in order to reflect the revisions set forth on Exhibit A hereto.

Section 3. Effective Date. This ordinance shall take effect and be in full force five (5) days after publication of the attached summary which is hereby approved. This ordinance is enacted pursuant to the authority of RCW 35A.33.120 and requires the affirmative vote of a majority plus one (5 votes of the Poulsbo City Council).

APPROVED:

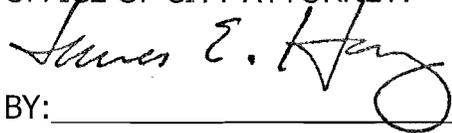

MAYOR, KATHRYN H. QUADE

ATTEST/AUTHENTICATED:



CITY CLERK, JILL A. BOLTZ

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:


BY: _____

FILED WITH THE CITY CLERK: 07/15/2009
PASSED BY THE CITY COUNCIL: 08/05/2009
PUBLISHED: 08/28/2009
EFFECTIVE DATE: 09/02/2009
ORDINANCE NO. 2009-10

SUMMARY OF ORDINANCE NO. 2009-10
of the City of Poulsbo, Washington

On July 22, 2009 the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2009-10, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2009 BUDGET ADOPTED BY ORDINANCE NO. 2008-21 TO REVISE THE REVENUES TO AND APPROPRIATIONS FROM CERTAIN FUNDS AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

The full text of this ordinance will be mailed upon request.

DATED this 22nd day of July 2009

CITY CLERK, JILL A. BOLTZ

CITY OF POULSBO

Fund Summary
2009 2nd Quarter Amended Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
General Fund	001	\$ 965,380	8,332,543	9,297,922	1
<i>Total Current Expense Fund</i>		965,380	8,332,543	9,297,922	1
City Streets	101	686,055	1,073,348	1,232,366	527,037
Arterial Streets	102	7,011	732,224	679,064	60,171
Rec Activity Fund	103	223,428	562,000	527,500	257,928
Capital Improvement	121	1,724,651	18,000	50,471	1,692,180
Cum Res Rev Stab	122	215,348	2,200	178,281	39,267
Cum Reserve	123	19,134	44,100	35,110	28,124
Historic Dwntrn Poulsbo	131	86,937	1,500	48,165	40,272
Marine Science Center	141	7,742	918	0	8,660
Path and Trail Reserve	161	16,744	10,150	12,680	14,214
Drug Enforcement	171	26,301	120,000	121,739	24,562
Transient Occup Tax	181	207,115	93,222	95,043	205,294
Police Restrictd Funds	191				
		3,220,466	2,657,662	2,980,419	2,897,709
<i>Total Special Revenue Funds</i>					
Misc Governmental Debt	201	494	111,155	111,096	553
Non-Voted Gen Oblig	204	67,295	1,050,227	1,050,547	66,975
Voted Gen Obligation	230	284	2,000	0	2,284
LID Fund	299	22	1	0	23
<i>Total Debt Service Funds</i>		68,095	1,163,383	1,161,643	69,282
Equipment Acquisition	301	466,015	62,000	266,031	261,984
Park Reserve	302	226,359	229,424	390,516	65,267
Library Improvement	303	109	0	0	109
Recreation Reserve	304	1,453	0	840	613
Street Reserve	311	1,097,783	4,585,786	5,171,425	512,144
Park Acquisition	312	182,595	0	75,000	107,595
Museum Reserve	313	6,526	0	0	6,526
Cemetery Reserve	314	75,730	1,500	0	77,230
City Streets Equip Res.	321	212,078	51,608	138,000	125,686
Facilities Fund	331	591,239	12,430,270	10,606,532	2,414,977
<i>Total Capital Project Funds</i>		2,859,887	17,360,588	16,648,344	3,572,131
Water	401	3,020,098	1,613,202	2,372,826	2,260,474

CITY OF POULSBO

Fund Summary
 2009 2nd Quarter Amended Budget

A P P R O P R I A T E D

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
Sewer	403	3,821,120	3,334,886	4,812,698	2,343,308
Solid Waste System	404	1,561,065	1,251,000	1,589,105	1,222,960
Storm Drain System	410	1,742,128	710,000	952,127	1,500,001
<i>Total Enterprise Funds</i>		<i>10,144,411</i>	<i>6,909,088</i>	<i>9,726,756</i>	<i>7,326,743</i>
General Facilities	501	48,258	186,000	179,621	54,637
Public Works Admin	502	100,636	1,160,175	1,192,089	68,722
Medical Reimb Plan	503	99,796	11,140	10,140	100,796
<i>Total Internal Service Funds</i>		<i>248,690</i>	<i>1,357,315</i>	<i>1,381,850</i>	<i>224,155</i>
Bernice Borgen Beautification	701	122,063	0	20,000	102,063
<i>Total Permanent Funds</i>		<i>122,063</i>	<i>0</i>	<i>20,000</i>	<i>102,063</i>
TOTALS		17,628,992	37,780,579	41,216,934	14,192,637