

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2011-03

SUBJECT: 4th Quarter 2010 Budget Amendments

CONFORM AS TO DATES & SIGNATURES

- (X) Filed with the City Clerk: 02/02/2011
- (X) Passed by the City Council: 02/09/2011
- (X) Signature of Mayor
- (X) Signature of City Clerk
- (X) Publication: 02/25/2011
- (X) Effective: 03/02/2011
- () Recorded: N/A

DISTRIBUTED COPIES AS FOLLOWS:

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



City Clerk

February 25, 2011

Date

ORDINANCE NO. 2011-03

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2010 BUDGET ADOPTED BY ORDINANCE NO. 2009-16 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 2010 budget should be amended to take into account variations in actual revenues and expenditures from those projected at the time of adoption of the 2010 budget, now, therefore,

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

Section 1. Budget Amended. Section 2 of Ordinance No. 2009-16, passed by the City Council on December 16, 2009, 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 2010 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, BECKY ERICKSON

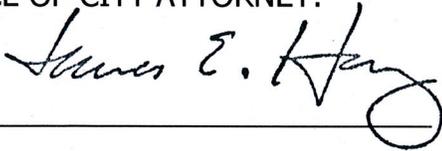
ATTEST/AUTHENTICATED:



CITY CLERK, JILL A. BOLTZ CMC

APPROVED AS TO FORM:

OFFICE OF CITY ATTORNEY:



BY: _____

FILED WITH THE CITY CLERK: 02/02/2011
PASSED BY THE CITY COUNCIL: 02/09/2011
PUBLISHED: 02/25/2011
EFFECTIVE DATE: 03/02/2011
ORDINANCE NO. 2011-03

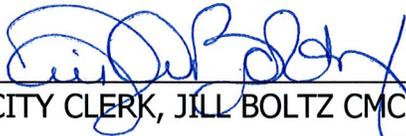
SUMMARY OF ORDINANCE NO. 2011-03
of the City of Poulsbo, Washington

On February 9, 2011, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2011-03, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2010 BUDGET ADOPTED BY ORDINANCE NO. 2009-16 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 9th day of February 2011



CITY CLERK, JILL BOLTZ CMC

CITY OF POULSBO

Fund Summary
2010 4th Quarter Amended Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
General Fund	001	\$ 449,871	8,811,108	9,254,689	6,290
<i>Total Current Expense Fund</i>		<i>449,871</i>	<i>8,811,108</i>	<i>9,254,689</i>	<i>6,290</i>
City Streets	101	478,243	1,003,305	1,171,722	309,826
Rec Activity Fund	103	5,202	707,679	696,928	15,953
Capital Improvement	121	143,976	363,200	431,000	76,176
Cum Res Rev Stab	122	1,670,973	99,240	503,748	1,266,465
Cum Reserve	123	71,665	550	38,500	33,715
Historic Dwnthn Poulsbo	131	30,058	45,750	57,804	18,004
Marine Science Center	141	35,266	250	32,628	2,888
Path and Trail Reserve	161	8,631	1,002	0	9,633
Drug Enforcement	171	27,664	10,150	17,680	20,134
Transient Occup Tax	181	20,133	110,000	110,000	20,133
Police Restricted Funds	191	201,132	98,038	125,342	173,828
<i>Total Special Revenue Funds</i>		<i>2,692,943</i>	<i>2,439,164</i>	<i>3,185,352</i>	<i>1,946,755</i>
Misc Governmental Debt	201	1,416	98,650	98,911	1,155
Non-Voted Gen Oblig	204	96,163	983,698	1,012,847	67,014
Voted Gen Obligation	230	471	0	0	471
LID Fund	299	22	0	0	22
<i>Total Debt Service Funds</i>		<i>98,072</i>	<i>1,082,348</i>	<i>1,111,758</i>	<i>68,662</i>
Equipment Acquisition	301	482,248	110,000	447,687	144,561
Park Reserve	302	143,538	177,371	255,919	64,990
Library Improvement	303	110	0	0	110
Recreation Reserve	304	752	0	633	119
Street Reserve	311	1,163,925	2,933,513	3,415,449	681,989
Park Acquisition	312	95,128	0	72,500	22,628
Museum Reserve	313	6,560	10	6,570	0
Cemetery Reserve	314	78,323	1,500	22,229	57,594
City Streets Equip Res.	321	191,946	48,059	0	240,005
Facilities Fund	331	5,225,390	3,770,474	8,675,304	320,560
<i>Total Capital Project Funds</i>		<i>7,387,920</i>	<i>7,040,927</i>	<i>12,896,291</i>	<i>1,532,556</i>
Water	401	3,310,737	1,685,651	2,370,005	2,626,383
Sewer	403	3,807,669	3,115,954	4,885,700	2,037,923
Solid Waste System	404	1,574,408	1,292,000	1,202,999	1,663,409

CITY OF POULSBO

Fund Summary
 2010 4th Quarter Amended Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
Storm Drain System	410	1,769,755	729,000	1,208,604	1,290,151
<i>Total Enterprise Funds</i>		<i>10,462,569</i>	<i>6,822,605</i>	<i>9,667,308</i>	<i>7,617,866</i>
General Facilities	501	57,634	154,000	168,260	43,374
Public Works Admin	502	103,836	1,124,344	1,172,064	56,116
Medical Reimb Plan	503	100,193	200	100,300	93
<i>Total Internal Service Funds</i>		<i>261,663</i>	<i>1,278,544</i>	<i>1,440,624</i>	<i>99,583</i>
Bernice Borgen Beautification	701	122,680	0	0	122,680
<i>Total Permanent Funds</i>		<i>122,680</i>	<i>0</i>	<i>0</i>	<i>122,680</i>
TOTALS		21,475,718	27,474,696	37,556,022	11,394,392