

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2012-18

SUBJECT: 3rd Quarter 2012 Budget Amendments

CONFORM AS TO DATES & SIGNATURES

- (X) Filed with the City Clerk: 10/29/2012
- (X) Passed by the City Council: 11/07/2012
- (X) Signature of Mayor
- (X) Signature of City Clerk
- (X) Publication: 11/16/2012
- (X) Effective: 11/21/2012
- () Recorded: N/A

DISTRIBUTED COPIES AS FOLLOWS:

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

Jill A. Boltz
City Clerk

November 26, 2012
Date

ORDINANCE NO. 2012-18

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2012 BUDGET ADOPTED BY ORDINANCE NO. 2011-23 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 2012 budget should be amended to take into account variations in actual revenues and expenditures from those projected at the time of adoption of the 2012 budget, now, therefore,

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

Section 1. Budget Amended. Section 2 of Ordinance No. 2011-23, passed by the City Council on December 21, 2011, 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 2012 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.

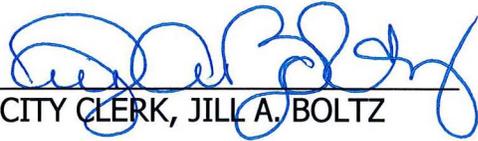
Section 3. Effective Date. This ordinance shall take effect and be in full force five (5) days after publication of the attached summary which is hereby approved. This ordinance is enacted pursuant to the authority of RCW 35A.33.120 and requires the affirmative vote of a majority plus one (5 votes of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

APPROVED:



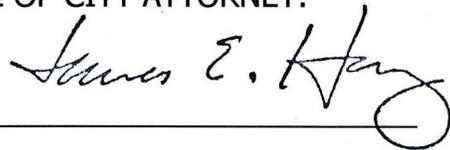
MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:



CITY CLERK, JILL A. BOLTZ

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:


BY: _____

FILED WITH THE CITY CLERK: 10/29/2012
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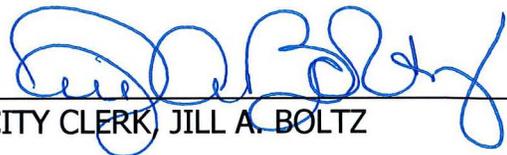
SUMMARY OF ORDINANCE NO. 2012-18
of the City of Poulsbo, Washington

On November 7, 2012, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2012-18, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2012 BUDGET ADOPTED BY ORDINANCE NO. 2011-23 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 7th day of November, 2012


CITY CLERK, JILL A. BOLTZ

CITY OF POULSBO

Fund Summary
2012 3rd Quarter Amended Budget

APPROPRIATED

General Fund	001	\$	1,980,410	8,982,525	9,412,414	1,550,521
<i>Total Current Expense Fund</i>			<i>1,980,410</i>	<i>8,982,525</i>	<i>9,412,414</i>	<i>1,550,521</i>
City Streets	101		463,030	879,746	1,070,873	271,903
Capital Improvement	121		38,118	276,400	276,000	38,518
Transp Development Fund	123		199,928	100	150,000	50,028
Park Development Fund	124		82,754	0	0	82,754
Historic Dwnthn Poulsbo	131		63,758	86,500	85,600	64,658
Path and Trail Reserve	161		10,587	978	0	11,565
Drug Enforcement	171		24,630	50	6,475	18,205
Transient Occup Tax	181		39,143	80,000	80,000	39,143
Police Restricted Funds	191		92,319	17,025	14,916	94,428
<i>Total Special Revenue Funds</i>			<i>1,014,267</i>	<i>1,340,799</i>	<i>1,683,864</i>	<i>671,202</i>
Misc Governmental Debt	201		3,177	94,448	94,448	3,177
Non-Voted Gen Oblig	204		9,769	3,566,802	3,567,846	8,725
<i>Total Debt Service Funds</i>			<i>12,946</i>	<i>3,661,250</i>	<i>3,662,294</i>	<i>11,902</i>
Equipment Acquisition	301		384,875	45,000	290,534	139,341
Park Reserve	302		204,287	233,370	276,892	160,765
Street Reserve	311		666,031	1,676,750	2,339,695	3,086
Cemetery Reserve	314		59,123	1,000	0	60,123
City Streets Equip Res.	321		241,258	0	7,000	234,258
Facilities Fund	331		142,319	2,524,630	2,542,614	124,335
<i>Total Capital Project Funds</i>			<i>1,697,893</i>	<i>4,480,750</i>	<i>5,456,735</i>	<i>721,908</i>
Water	401		3,833,672	1,608,449	2,829,120	2,613,001
Sewer	403		4,991,622	2,932,000	4,608,955	3,314,667
Solid Waste System	404		2,046,203	1,276,000	1,285,288	2,036,915
Storm Drain System	410		1,855,829	725,000	1,494,398	1,086,431
<i>Total Enterprise Funds</i>			<i>12,727,326</i>	<i>6,541,449</i>	<i>10,217,761</i>	<i>9,051,014</i>
General Facilities	501		40,789	191,000	207,333	24,456
Public Works Admin	502		83,476	1,180,049	1,173,571	89,954
<i>Total Internal Service Funds</i>			<i>124,265</i>	<i>1,371,049</i>	<i>1,380,904</i>	<i>114,410</i>

EXHIBIT A
ORDINANCE NO. 2012-18

CITY OF POULSBO

Fund Summary
2012 3rd Quarter Amended Budget

APPROPRIATED



Bernice Borgen Beautification	701	124,321	0	20,000	104,321
<i>Total Permanent Funds</i>		<i>124,321</i>	<i>0</i>	<i>20,000</i>	<i>104,321</i>

