

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2013-12

SUBJECT: 2nd Quarter 2013 Budget Amendments

CONFORM AS TO DATES & SIGNATURES

- (X) Filed with the City Clerk: 08/07/2013
- (X) Passed by the City Council: 08/21/2013
- (X) Signature of Mayor
- (X) Signature of City Clerk
- (X) Publication: 08/30/2013
- (X) Effective: 09/04/2013
- () Recorded: N/A

DISTRIBUTED COPIES AS FOLLOWS:

- (X) NK Herald: Emailed by jb
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- () 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

August 26, 2013
Date

ORDINANCE NO. 2013-12

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2013 BUDGET ADOPTED BY ORDINANCE NO. 2012-21 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 2013 budget should be amended to take into account variations in actual revenues and expenditures from those projected at the time of adoption of the 2013 budget, now, therefore,

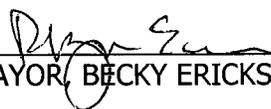
THE CITY COUNCIL OF CITY OF POULSBO, WASHINGTON, HEREBY ORDAINS AS FOLLOWS:

Section 1. Budget Amended. Section 2 of Ordinance No. 2012-21, passed by the City Council on December 19, 2012, 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.

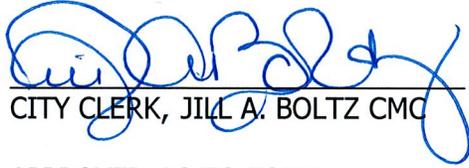
Section 2. Duties of Finance Director. The Finance Director is hereby authorized and instructed to make the necessary changes to the 2013 budget and to make all necessary and appropriate line item entries and adjustments in order to reflect the revisions set forth on Exhibit A hereto.

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).

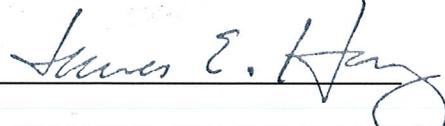
APPROVED:


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: 08/07/2013
PASSED BY THE CITY COUNCIL: 08/21/2013
PUBLISHED: 08/30/2013
EFFECTIVE DATE: 09/04/2013
ORDINANCE NO. 2013-12

SUMMARY OF ORDINANCE NO. 2013-12
of the City of Poulsbo, Washington

On August 21, 2013, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2013-12, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2013 BUDGET ADOPTED BY ORDINANCE NO. 2012-21 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 21st day of August, 2013


CITY CLERK, JILL A. BOLTZ

EXHIBIT A
ORDINANCE NO. 2013-12

CITY OF POULSBO

Fund Summary
2013 2nd Quarter Amended Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
General Fund	001	\$ 2,088,763	9,446,682	10,010,250	1,525,195
<i>Total Current Expense Fund</i>		<i>2,088,763</i>	<i>9,446,682</i>	<i>10,010,250</i>	<i>1,525,195</i>
City Streets	101	506,919	1,322,831	1,544,454	285,296
Capital Improvement	121	245,237	276,200	311,000	210,437
Transp Development Fund	123	58,424	56,100	20,000	94,524
Park Development Fund	124	83,866	0	20,000	63,866
Historic Dwntrn Poulsbo	131	73,644	90,835	86,600	77,879
Path and Trail Reserve	161	11,545	978	0	12,523
Drug Enforcement	171	25,091	550	6,475	19,166
Transient Occup Tax	181	64,727	80,000	88,300	56,427
Police Restricted Funds	191	99,723	17,500	14,916	102,307
<i>Total Special Revenue Funds</i>		<i>1,169,176</i>	<i>1,844,994</i>	<i>2,091,745</i>	<i>922,425</i>
Misc Governmental Debt	201	3,213	92,217	92,216	3,214
Non-Voted Gen Oblig	204	5,422	982,395	982,700	5,117
<i>Total Debt Service Funds</i>		<i>8,635</i>	<i>1,074,612</i>	<i>1,074,916</i>	<i>8,331</i>
Equipment Acquisition	301	355,876	118,182	314,793	159,265
Park Reserve	302	190,174	169,817	214,430	145,561
Street Reserve	311	619,208	855,393	1,368,364	106,237
Cemetery Reserve	314	62,004	1,200	0	63,204
City Streets Equip Res.	321	234,748	48,742	277,000	6,490
Facilities Fund	331	141,853	0	0	141,853
<i>Total Capital Project Funds</i>		<i>1,603,863</i>	<i>1,193,334</i>	<i>2,174,587</i>	<i>622,610</i>
Water	401	4,399,311	1,605,674	3,076,355	2,928,630
Sewer	403	6,092,805	3,010,682	4,826,117	4,277,370
Solid Waste System	404	2,249,067	1,286,000	1,638,942	1,896,125
Storm Drain System	410	2,143,216	1,008,000	1,558,275	1,592,941
<i>Total Enterprise Funds</i>		<i>14,884,399</i>	<i>6,910,356</i>	<i>11,099,689</i>	<i>10,695,066</i>
General Facilities	501	18,296	191,000	187,420	21,876
<i>Total Internal Service Funds</i>		<i>18,296</i>	<i>191,000</i>	<i>187,420</i>	<i>21,876</i>

CITY OF POULSBO

Fund Summary
2013 2nd Quarter Amended Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
Bernice Borgen Beautification	701	9,205	0	4,000	5,205
<i>Total Permanent Funds</i>		<i>9,205</i>	<i>0</i>	<i>4,000</i>	<i>5,205</i>
TOTALS		19,782,337	20,660,978	26,642,607	13,800,708