

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2008-11

SUBJECT: Amending 2008 Budget Adopted by Ordinance No. 2007-60 to Revise Revenues to Appropriations from Certain Funds

CONFORM AS TO DATES & SIGNATURES

- (X) Filed with the City Clerk: 06/19/2008
- (X) Passed by the City Council: 07/02/2008
- (X) Signature of Mayor
- (X) Signature of City Clerk
- (X) Publication: 08/13/2008
- (X) Effective: 08/18/2008

DISTRIBUTED COPIES AS FOLLOWS: email all departments

- (X) NK Herald: Emailed by jb 08/08/2008
- (1) Ordinance Book (copy)
- (X) Code Publishing - via email if in electronic format
- (1) City Attorney
- () Civil Service Commission and/or Sec/Chief Examiner
- (X) Clerk's Department: Original
- () City Council
- (X) Finance: Finance Director Booher
- () Fire District No. 18
- () Mayor
- () Municipal Court
- () MRSC from website:
- () Parks/Recreation:
- () Planning/Building:
- () Police
- () Public Works:
- () Public Works/Engr Section:
- () Bookshelf Contracts Copy



City Clerk

08-12-2008

Date

ORDINANCE NO. 2008-11

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2008 BUDGET ADOPTED BY ORDINANCE NO. 2007-60 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 2008 budget should be amended to take into account variations in actual revenues and expenditures from those projected at the time of adoption of the 2008 budget, now, therefore,

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

Section 1. Budget Amended. Section 2 of Ordinance No. 2007-60, passed by the City Council on December 19, 2007, 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 2008 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:

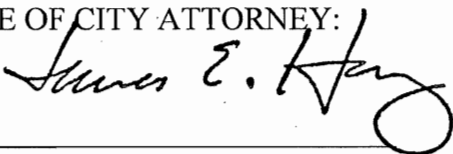

MAYOR, KATHRYN H. QUADE

ATTEST/AUTHENTICATED:


CITY CLERK, JILL A. BOLTZ

APPROVED AS TO FORM:

OFFICE OF CITY ATTORNEY:


BY: _____

FILED WITH THE CITY CLERK: 06/19/2008
PASSED BY THE CITY COUNCIL: 07/02/2008
PUBLISHED: 08/13/2008
EFFECTIVE DATE: 08/18/2008
ORDINANCE NO. 2008-11

SUMMARY OF ORDINANCE NO. 2008-11
of the City of Poulsbo, Washington

On July 2, 2008, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2008-11, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2008 BUDGET ADOPTED BY ORDINANCE NO. 2007-60 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 2nd day of July 2008


CITY CLERK, JILL A. BOLTZ

CITY OF POULSBO

Fund Summary
2008 2nd Quarter Amended Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
General Fund	001	\$ 1,861,743	8,459,217	10,287,247	33,713
<i>Total Current Expense Fund</i>		<i>1,861,743</i>	<i>8,459,217</i>	<i>10,287,247</i>	<i>33,713</i>
City Streets	101	1,014,119	1,069,940	1,294,516	789,543
Arterial Streets	102	0	0	0	0
Rec Activity Fund	103	6,830	698,006	627,190	77,646
Capital Improvement	121	603,223	605,000	801,363	406,860
Cum Res Rev Stab	122	1,037,076	959,529	20,858	1,975,747
Cum Reserve	123	202,100	20,500	35,000	187,600
Historic Dwntrn Poulsbo	131	18,144	73,450	73,350	18,244
Marine Science Center	141	118,884	2,500	36,090	85,294
Path and Trail Reserve	161	6,755	948	0	7,703
Drug Enforcement	171	12,376	10,150	12,680	9,846
Transient Occup Tax	181	33,068	120,000	132,000	21,068
Police Restrictd Funds	191	185,229	103,422	85,800	202,851
<i>Total Special Revenue Funds</i>		<i>3,237,804</i>	<i>3,663,445</i>	<i>3,118,847</i>	<i>3,782,402</i>
Misc Governmental Debt	201	769	113,455	113,327	897
Non-Voted Gen Oblig	204	645,270	649,558	624,873	669,955
Voted Gen Obligation	230	184,008	0	192,072	-8,064
LID Fund	299	22	2	0	24
<i>Total Debt Service Funds</i>		<i>830,069</i>	<i>763,015</i>	<i>930,272</i>	<i>662,812</i>
Equipment Acquisition	301	368,524	267,000	417,628	217,896
Park Reserve	302	115,483	904,952	839,958	180,477
Library Improvement	303	107	0	0	107
Recreation Reserve	304	1,387	0	0	1,387
Street Reserve	311	851,556	2,496,239	2,621,172	726,623
Park Acquisition	312	191,930	0	180,000	11,930
Museum Reserve	313	6,402	0	0	6,402
Cemetery Reserve	314	72,322	1,300	0	73,622
City Streets Equip Res.	321	149,704	151,325	275,000	26,029
Facilities Fund	331	2,897,832	9,730,983	12,478,502	150,313
<i>Total Capital Project Funds</i>		<i>4,655,247</i>	<i>13,551,799</i>	<i>16,812,260</i>	<i>1,394,786</i>
Water	401	2,593,447	1,851,583	2,528,705	1,916,325
Sewer	403	4,060,693	2,832,286	4,930,912	1,962,067
Solid Waste System	404	1,427,280	1,293,075	1,445,942	1,274,413
Storm Drain System	410	1,721,333	880,300	1,060,837	1,540,796

CITY OF POULSBO

Fund Summary
 2008 2nd Quarter Amended Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
<i>Total Enterprise Funds</i>		9,802,753	6,857,244	9,966,396	6,693,601
General Facilities	501	43,748	145,000	152,651	36,097
Public Works Admin	502	81,719	1,056,928	1,045,582	93,065
Medical Reimb Plan	503	132,290	14,520	11,520	135,290
<i>Total Internal Service Funds</i>		257,757	1,216,448	1,209,753	264,452
Bernice Borgen Beautification	701	117,542	0	20,000	97,542
<i>Total Permanent Funds</i>		117,542	0	20,000	97,542
TOTALS		20,762,915	34,511,168	42,344,775	12,929,308
		55,274,083		55,274,083	