

ORDINANCE NO. 2009-11

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,

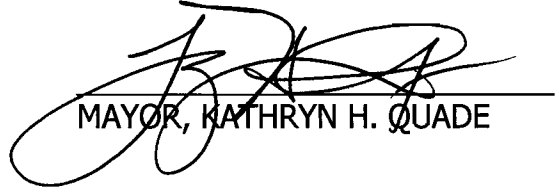
THE CITY COUNCIL OF CITY OF POULSBO, WASHINGTON, HEREBY ORDAINS AS FOLLOWS:

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.

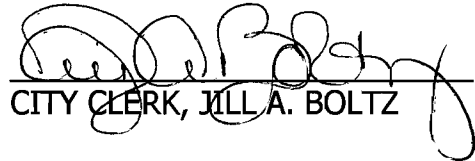
Section 2. Duties of Finance Director. The Finance Director is hereby authorized and instructed to make the necessary changes to the 2009 budget and to make all necessary and appropriate line item entries and adjustments in order to reflect the revisions set forth on Exhibit A hereto.

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).

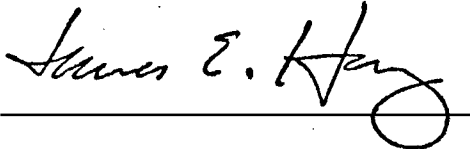
APPROVED:


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: 10/13/2009
PASSED BY THE CITY COUNCIL: 10/21/2009
PUBLISHED: 10/30/2009
EFFECTIVE DATE: 11/04/2009
ORDINANCE NO. 2009-11

SUMMARY OF ORDINANCE NO. 2009-11
of the City of Poulsbo, Washington

On October 21, 2009, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2009-11, 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 21st day of October 2009


CITY CLERK, JILL A. BOLTZ

EXHIBIT A
ORDINANCE NO. 2009-11

CITY OF POULSBO

Fund Summary
2009 3rd Quarter Amended Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
General Fund	001	\$ 965,380	8,379,543	9,344,922	1
<i>Total Current Expense Fund</i>		<i>965,380</i>	<i>8,379,543</i>	<i>9,344,922</i>	<i>1</i>
City Streets	101	686,055	1,073,348	1,232,366	527,037
Arterial Streets	102	0	0	0	0
Rec Activity Fund	103	7,011	732,224	679,064	60,171
Capital Improvement	121	223,428	562,000	527,500	257,928
Cum Res Rev Stab	122	1,724,651	18,000	50,471	1,692,180
Cum Reserve	123	215,348	2,200	178,281	39,267
Historic Dwntrn Poulsbo	131	19,134	44,100	42,310	20,924
Marine Science Center	141	86,937	1,500	48,165	40,272
Path and Trail Reserve	161	7,742	918	0	8,660
Drug Enforcement	171	16,744	10,150	12,680	14,214
Transient Occup Tax	181	26,301	120,000	121,739	24,562
Police Restrictd Funds	191	207,115	93,222	95,043	205,294
<i>Total Special Revenue Funds</i>		<i>3,220,466</i>	<i>2,657,662</i>	<i>2,987,619</i>	<i>2,890,509</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>		<i>68,095</i>	<i>1,163,383</i>	<i>1,161,643</i>	<i>69,282</i>
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	5,239,449	444,120
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>		<i>2,859,887</i>	<i>17,360,588</i>	<i>16,716,368</i>	<i>3,504,107</i>
Water	401	3,020,098	1,613,202	2,372,826	2,260,474
Sewer	403	3,821,120	3,334,886	4,812,698	2,343,308

CITY OF POULSBO

Fund Summary
 2009 3rd Quarter Amended Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
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	962,127	1,490,001
<i>Total Enterprise Funds</i>		<i>10,144,411</i>	<i>6,909,088</i>	<i>9,736,756</i>	<i>7,316,743</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	37,827,579	41,349,158	14,107,413