

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2009-16

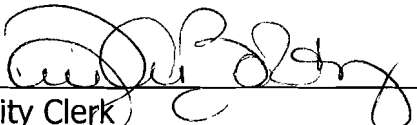
SUBJECT: 2010 Budget

CONFORM AS TO DATES & SIGNATURES

- Filed with the City Clerk: 12/10/2009
- Passed by the City Council: 12/16/2009
- Signature of Mayor
- Signature of City Clerk
- Publication: 12/25/2009
- Effective: 12/30/2009
- Recorded: N/A

DISTRIBUTED COPIES AS FOLLOWS:

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



City Clerk

December 22, 2009

Date

ORDINANCE NO. 2009-16

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2010 AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year of 2010, the City Finance Director submitted to the Mayor the estimates of revenue and expenditures for the next fiscal year as required by law; and

WHEREAS, the Mayor reviewed the estimates and made such revisions and/or additions as deemed advisable, and prior to sixty days before January 1, 2010, filed the said revised preliminary budget with the City Clerk together with her budget message, as her recommendations for the final budget; and

WHEREAS, the City Clerk provided sufficient copies of such preliminary budget and budget message to meet the reasonable demands of taxpayers therefore and published and posted notice of filing and the availability of said preliminary budget together with the date of a public hearing for the purpose of fixing a final budget, all as required by law; and

WHEREAS, the City Council scheduled hearings on the preliminary budget for the purpose of providing information regarding estimates and programs; and

WHEREAS, the City Council held public hearings on November, 4, 2009, and December 2, 2009, for the purpose of fixing a final budget, at which hearings all taxpayers were heard who appeared for or against any part of said budget; and,

WHEREAS, following the conclusion of said hearings, the City Council made adoptions and changes, as it deemed necessary and proper, now, therefore,

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

Section 1. The final budget for the fiscal year 2010, one copy of which has been and now is on file with the office of the City Clerk, by this reference is hereby incorporated herein as if set forth in full and said final budget shall be and the same is hereby adopted in full.

Section 2. Attached hereto and identified as Exhibit A, in summary form, are the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined, and by this reference said Exhibit A is incorporated herein as if set forth in full.

Section 3. A complete copy of the final budget for 2010, as adopted, together with a copy of this adopting ordinance, shall be transmitted by the City Clerk to the Division of Municipal Corporations of the office of the State Auditor and to the Association of Washington Cities.

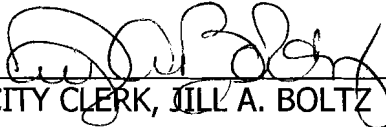
Section 4. This ordinance shall take effect five (5) days after publication of the attached summary, which is hereby approved.

APPROVED:

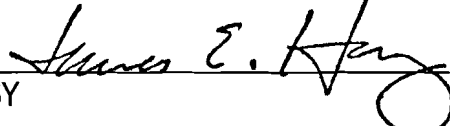


MAYOR, KATHRYN H. QUADE

ATTEST/AUTHENTICATED


CITY CLERK, JILL A. BOLTZ

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:


BY

FILED WITH THE CITY CLERK: 12/10/2009
PASSED BY THE CITY COUNCIL: 12/16/2009
PUBLISHED: 12/25/2009
EFFECTIVE DATE: 12/30/2009
ORDINANCE NO. 2009-16

SUMMARY OF ORDINANCE NO. 2009-16
of the City of Poulsbo, Washington

On December 16, 2009, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2009-16, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2010 AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

The full text of this ordinance will be mailed upon request.

APPROVED by the City Council at their meeting of December 16, 2009.


CITY CLERK, JILL A. BOLTZ

CITY OF POULSBO

Fund Summary
2010 Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
General Fund	001	\$ 450,000	8,633,653	9,083,653	0
Total Current Expense		450,000	8,633,653	9,083,653	0
City Streets	101	387,037	955,191	1,137,682	204,546
Rec Activity Fund	103	8,000	692,888	672,663	28,225
Capital Improvement	121	112,928	277,200	388,000	2,128
Cum Res Rev Stab	122	1,690,000	99,000	414,342	1,374,658
Cum Reserve	123	93,875	550	40,000	54,425
Historic Dwntrn Poulsbo	131	20,382	40,000	44,854	15,528
Marine Science Center	141	35,345	250	32,628	2,967
Path and Trail Reserve	161	8,660	1,002	0	9,662
Drug Enforcement	171	14,214	10,150	17,680	6,684
Transient Occup Tax	181	24,162	110,000	110,000	24,162
Police Restrictd Funds	191	205,700	90,568	95,043	201,225
Total Special Revenue Funds		2,600,303	2,276,799	2,952,892	1,924,210
Misc Governmental Debt	201	1,265	98,650	98,911	1,004
Non-Voted Gen Oblig	204	95,522	1,015,590	1,034,104	77,008
Voted Gen Obligation	230	368	0	0	368
LID Fund	299	22	0	0	22
Total Debt Service Funds		97,177	1,114,240	1,133,015	77,398
Equipment Acquisition	301	261,984	110,000	200,819	171,165
Park Reserve	302	47,697	175,460	192,960	30,197
Library Improvement	303	109	0	0	109
Recreation Reserve	304	594	0	0	594
Street Reserve	311	697,401	2,127,823	2,100,000	725,224
Park Acquisition	312	102,768	0	72,500	30,268
Museum Reserve	313	6,556	0	0	6,556
Cemetery Reserve	314	77,230	1,500	22,229	56,501
City Streets Equip Res.	321	194,686	48,059	0	242,745
Facilities Fund	331	3,796,452	3,470,474	7,036,024	230,902
Total Capital Project Funds		5,185,477	5,933,316	9,624,532	1,494,261
Water System	401	2,196,473	1,625,651	1,803,987	2,018,137

CITY OF POULSBO

Fund Summary
 2010 Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
Sewer System	403	2,324,808	2,615,954	3,958,943	981,819
Solid Waste System	404	820,377	1,247,000	1,148,197	919,180
Storm Drain System	410	1,356,001	700,000	1,099,429	956,572
Total Enterprise Funds		6,697,659	6,188,605	8,010,556	4,875,708
General Facilities	501	54,637	185,000	176,260	63,377
Public Works Admin	502	87,100	1,124,344	1,122,585	88,859
Medical Reimbursement	503	98,596	200	1,500	97,296
Total Internal Service Funds		240,333	1,309,544	1,300,345	249,532
TOTALS		15,270,949	25,456,157	32,104,993	8,622,113